

**CITY OF CANAL FULTON
CITY COUNCIL MEETING AGENDA
DECEMBER 17, 2019**

1. **CALL TO ORDER**

2. **PLEDGE OF ALLEGIANCE**

3. **ROLL CALL**

4. **SENIOR CENTER PROCLAMATION**

5. **APPOINTMENT OF KAREN HILTBRAND-
STARK COUNTY BOARD OF HEALTH**

6. **REPORTS OF STANDING COMMITTEES**

7. **CITIZENS' COMMENTS – AGENDA
MATTERS (Five Minutes per Individual – No
Yield)**

8. **CORRECTING & ADOPTING THE RECORD
OF PROCEEDINGS**

12-3-2019 Council Meeting Minutes

9. **REPORTS OF ADMINISTRATIVE OFFICERS**

- o Senior Citizens
- o Community Service
- o Fire Chief- August, September and October Reports
- o Police Chief- November Report
- o Engineer
- o Streets
- o Public Utilities
- o Planning/Zoning
- o Finance Director – November Financials
- o City Manager
- o Mayor
- o Parks & Recreation Board
- o Law Director

10. **THIRD READINGS**

Ordinance 37-19: An Ordinance Amending Ordinance 12-19, Rates of Pay for Non-Bargaining Employees, and Repealing Any Ordinances in Conflict Therewith

Ordinance 38-19: An Ordinance Amending Ordinance 3-19, Rates of Pay for Safety Forces Part- Time Employees, Repealing Any Ordinances in Conflict Therewith.

Ordinance 39-19: An Ordinance Amending Ordinance 45-18, and Providing for Changes to Previously Authorized Appropriations. (\$9,024.68 to close out two capital project funds)

Ordinance 40-19: An Ordinance Amending Ordinance 33-19, and Providing for Changes to Previously Authorized Appropriations (reduction of \$270.55 to correct downtown improvement fund budget)

11. **SECOND READINGS**

Resolution 13-19: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Transportation Agreement with the City of Massillon, Ohio for the Transportation of Incarcerated Prisoners.

Ordinance 42-19: An Ordinance by the Council of the City of Canal Fulton, Ohio to Accept the Final Plat of Elm Ridge Industrial Park No.13 and Repealing any Ordinance in Conflict Therewith

12. **FIRST READINGS**

Ordinance 43-19: An Ordinance Amending Ordinance 45-18, and Providing for Changes to Previously Authorized Appropriations. (year-end transfer of \$75,000 to Capital Reserve Fund).

Resolution 14-19: A Resolution by the Council of the City of Canal Fulton, Ohio to Enter into a Memorandum of Understanding for Technical Assistance Between the City of Canal Fulton and the Stark County, Ohio Soil and Water Conservation District

Resolution 15-19: A resolution by the Council of the City of Canal Fulton to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Police Dispatching Services

Resolution 16-19: A Resolution by the Council of the City of Canal Fulton to Enter into an Agreement with the Board of Trustees of Local Organized Governments in Cooperation for Fire/ EMS Dispatching Services

P.O.s

P.O. MV009439 to Multi-Vendor Fuel in the amount of \$44,000.00 for 2020 Fuel

P.O. RG012431 to Ohio Edison in the amount of \$267,500.00 for 2020 Electricity Costs

P.O. RG012432 to Dominion in the amount of \$21,000.00 for 2020 Natural Gas

P.O. RG012429 to Stark County ESC. in the amount of \$462,000.00 for 2020 Health Insurance

P.O. RG012433 to Cargill in the amount of \$30,000.00 for 2020 Road Salt

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P.O. RG012434 to Huntington in the amount of \$28,920.71 for 2020 Dump Truck Lease Payment

P.O. RG12456* to Liberty Ford CVC in the amount of \$37,000.00 for 2020 Ford Utility Vehicle 2020 Police Department Cruiser Purchase

P.O. RG012458 to Watchguard Video Inc. in the amount of \$5,975.00 for Camera System for New K-9

P.O. RG012459 to Keith Blowers in the amount of \$8,050.00 for Installment Payments Toward 2020 Land Purchase

P.O. RG012462 to Zoll Medical Corporation in the amount of \$22,775.00 for Two (2) Cardiac Monitor Defibrillators Service Agreement, Battery Packs, and Other Support Costs- Part Two of Purchase

P.O. RG012465 to Hall Public Safety Upfitters in the amount of \$11,092.28 for 2020 Capital Budget Equipment for New K-9 Cruiser

P.O. RG012471 to Southeast Security in the amount of \$8,000.00 for Installation of Fob security entry system 2020

P.O. RG012472 to Liberty Ford CVC in the amount of \$37,000.00 for Police Cruiser Purchase – Changing Vendor 2019 Capital Purchase

13. **BILLS-** November Bills \$822,497.46
14. **OLD/NEW/OTHER BUSINESS**
15. **REPORT OF PRESIDENT PRO TEMPORE**
16. **REPORT OF SPECIAL COMMITTEES**
17. **CITIZENS COMMENTS – Open Discussion**
(Five Minute Rule)
18. **ADJOURNMENT**

STARK HEALTH COUNTY DEPARTMENT

Kirkland Norris, RS, MPH, Health Commissioner
Karen Hiltbrand, President of the Board of Health
Maureen Ahmann, DO, Medical Director

December 3, 2019

Mayor Joe Schultz
City of Canal Fulton
155 E. Market Street
Canal Fulton, OH 44614

Dear Mayor Schultz,

In March of 2015, the City of Canal Fulton appointed Mrs. Karen Hiltbrand as Canal Fulton's representative to the Stark County Board of Health for a five year term. Mrs. Hiltbrand's term expires in March of 2020 and the city must make an appointment to the Board of Health. Mrs. Hiltbrand has indicated that she is willing to serve another five year term on the board. I would like you and City Council to know that Mrs. Hiltbrand has served your community with diligence, commitment, and dedication. Mrs. Hiltbrand is also the current president of the Board of Health.

The Ohio Revised Code requires that the Mayor appoint the representative to the Board of Health with the approval of the City Council. Please respond to this letter with Canal Fulton's appointed representative to the Board of Health for the term beginning March of 2020 and ending in March of 2025. Please include a copy of the meeting minutes in which City Council approved the appointment of the City's representative to the board. This can also be emailed to norrisk@starkhealth.org.

Please feel free to contact me at 330-493-9904, extension 2021 or at norrisk@starkhealth.org if you have any questions regarding this letter.

Respectfully,



Kirkland K. Norris
Health Commissioner
Stark County Combined General Health District

cc: Mark Cozy, City Manager

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CALL TO ORDER

Mayor Schultz called the meeting to order at 7:00 p.m.

PLEDGE OF ALLEGIANCE

ROLL CALL

Council Members present were Mayor Joe Schultz, Dan Bucher, Jr., Sue Mayberry, Eric Whittington, Scott Svab, Danny Losch and Bonnie Donaldson

City Staff present were City Manager Mark Cozy, Finance Director William Rouse, Fire Chief Ray Durkee, Clerk of Council Alyssa Bettis, Police Chief Douglas Swartz, City Engineer Keith Dylewski

Others in attendance were Earl Minks, Joan Porter, Jeanann VanDenberg

REPORTS OF STANDING COMMITTEES

CITIZENS' COMMENTS – AGENDA MATTERS (Five Minutes per Individual – No Yield)

CORRECTING & ADOPTING THE RECORD OF PROCEEDINGS

11-19-2019 Council Meeting Minutes

A motion was made to approve 11-19-2019 Council Meeting Minutes by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

REPORTS OF ADMINISTRATIVE OFFICERS

Senior Citizens – Mayor Schultz attended the cookie sale this weekend,

Community Service- No report.

Fire Chief- This past week members of the Canal Fulton/ Lawrence Township Fire Department were training on the new Zoll monitors. This is the purchase order that was approved last council meeting. Our equipment will be shipped on December 24th. Hopefully we will have ours in by the end of the year. Our firefighters are trained up on it. They usually have a single digit percentage survival rate in return of spontaneous circulation. Since they have brought this about, they are at 10%-20%. Chief Stewart has brought one of his monitors by.

Chief Stewart shows what the Fire Departments are jointly doing to improve the care to all residents. They have been working for this since last January. These systems are made with smart technology. The system itself is military grade. The military helped develop this program. They took the best of every piece of equipment on the market and put it all together and signed their own contracts. They came out with a piece of equipment superior than what we are using now. Over the next 14 days there will be rigorous training between Canal Fulton and Lawrence Township employees while they are on duty. They will be working through this piece of equipment every single shift whether they did it yesterday or not. By the time we get to the week of December 16th they will be much more comfortable with using this. The technology itself is set up so when we do a cardiac shock it measures the distance between the two pads. This allows it to give each individual their own need for electricity. Our old system, no matter what we wanted to do, we gave the same shock. It is also set up to use for training afterwards. We have taken out some costs because we no longer have to have modems that are separately purchased from Verizon. Everything goes Bluetooth through our iPad. Every vehicle currently has an iPad. It will go directly to the Emergency room from iPad. There are seven facilities that this goes to. When we arrive on scene at the hospital the cardiologist, emergency room doctor and everyone that needs to be involved is waiting for us at the door. It doesn't cost us anything to do this. It will take time to get everyone used to it. We will still have some of the Life pack 15s in play. Whenever Canal Fulton's stuff comes in, we will have 4 of these units that will be on every single ambulance. Until that time Lawrence Township will put one of their units on the Canal Fulton first out. So, every time an ambulance leaves the station, every resident in Canal Fulton, Lawrence Township and every visitor is getting the same level of care. It helps that most employees currently work on both departments. It makes sense for all of our residents to get the same care and same level of care 24 hours a day. Along with the CPR machines, the auto pulse. This system works off of a squeezing mechanism that gives us four time the amount of blood being moved through the body than what you get from a Lucas Machine.

Chief Stewart thanks council for giving Chief Durkee the opportunity to make our community better. This is not a small undertaking. We haven't changed manufactures this 1986. This is a big move that is happening in Stark County and in neighboring areas, Coventry Fire, Perry Fire, North Lawrence Fire. Columbus Fire is on the way to changing all of their stuff to this same monitor. That says something about the equipment when you have that kind of change coming from that big of a department. Our common goal is to do what is best for our residents every time an emergency piece of equipment leaves the station.

Mr. Svab asks how long has Lawrence Township had theirs? Chief Stewart says that they just got them. They just received them last week and set them up. The autopulse will send Bluetooth messages to the monitor through the pad system. It all links together. When they put the pads on someone, they have what is called a puck. It goes in the center of the chest. This

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records to the monitor how many compressions we are giving, how deep they are, how fast they are, and it gives us automatic feedback. If we are not doing it properly the machine starts to kick out numbers and talk so that we can have the same CPR all the way through. When you put the auto pulse on it then recognizes it has an auto pulse in place and records all of it for us. Chief Durkee says that when you are doing CPR you can't see what the underlying heart rhythm is. This has a function that eliminates the CPR signal and shows you what the underlying heart rhythm is.

Mr. Losch asks what is done with the old equipment? Chief Stewart says they traded in one of their monitors and the others they sold to Jackson Township. Chief Durkee says that ours are being traded in and we are getting \$11,000.00 for the Lifepack 15s.

Chief Stewart explains that it has been an uphill battle because of the pricing. Recently Zoll got the government pricing. Because they got government purchasing the State of Ohio has things built into their laws that say if we use you for State bid pricing you have to give us the Federal Government price. Chief Stewart says that he got this because he had an old Lifepack 12 that was no longer going to be serviced. He was going to have to spend about \$40,000.00 on one cardiac machine and ended up getting two of them for \$38,000.00. Chief Durkee says they have about three pieces of equipment that they are going to have to do away with as well. Mayor Schultz asks what the life expectancy is on these? This is all set up through a thumb drive anything that changes from the manufacturer they send us a new thumb drive and we upload it. The old machines were all mechanical parts so if a part went bad, they had to get the part replaced manually. That is how the updates came too. They had to come in and spend several hours updating them.

Chief Durkee says there are mugs in front of you. We received an award for Fire Department of the year.

There was a search for a missing man that started on Saturday night and it finished on Sunday. The gentleman was found. There was a suicide note and he was successful in that. Mr. Cozy asks if that is the person, they found on the Muskingum Trail? Mr. Losch answers, yes.

Police Chief- Officer was out doing a traffic stop. The driver was suspicious so they patted him down. He had a firearm on him with no concealed weapon permit. The mag had 30 bullets. It is a reminder how dangerous the job can be. He also had drugs on him as well. Chief Swartz says if you can control the traffic you control the crime. Earlier this afternoon they received the contracts for RED Center. Chief Swartz forwarded it to Alyssa, the Mayor and City Manager to put on the Agenda for First Reading at next Council Reading.

Engineer- No report.

Streets- With help from the Utility Department and Lindsay Precast were able to get the Christmas Tree up. It is decorated with the help of some local community volunteers. The parade is Saturday. It starts off at 5:30 p.m.

As a result of talking about the speed limit on Locust Street caused us to do some further thinking about the entire two-mile stretch. From Bell Stores to Cherry is basically two miles. Mayor Schultz says he drove through the one mile stretch of commercial road from Bell Stores to Highmill and he counted 50 curb cuts. Mayor Schultz says he knows they have talked about a traffic light out at Bonita but they are going to take some time to do some research on what a more comprehensive study might cost. It would include the entire two-mile stretch. Especially after talking to bus drivers and businesses. Mayor Schultz says he will follow up with Council as they move forward.

Mayor Schultz says he has a \$5.00 gift card to Bell Stores and he wants to have a trivia contest for whoever is here. They talked about replacing Street lights downtown.

How many street light lamp posts do we have downtown? The answer is 60. Chief Swartz is the winner.

Public Utilities- The letter went out to the residents about the new billing. Mr. Rouse says it introduces the new software.

Planning/Zoning- Sent out some letters to the South Canal Street property. Mayor Schultz says that putting your trash cans back up from the street is your responsibility. You need to get those out of the easement. There are some residents who leave the trash cans at the curb all week long. You may receive a letter.

Finance Director- No report.

City Manager -- Mr. Cozy says we have to schedule a personnel committee meeting. Geoff Marchand has been serving as an interim Utility superintendent. He has fulfilled his probationary period. Mr. Cozy says that the question he had is that we have his salary but he isn't sure if it's the same salary that the Mayor was talking about. Mr. Cozy says he wants to make that promotion but he is not quite sure where everyone wants to go on salary of the position.

Mrs. Mayberry asks if he is making his regular without a stipend? Mr. Cozy answers, he has a stipend right now. Mrs. Mayberry asks if they know what his stipend took him to? Mr. Cozy says he gets over time with his stipend too. So, he doesn't know how many over time hours he is getting. Mrs. Mayberry asks if he will be leaving the Union? Mr. Cozy answers, yes. The stipend is \$500 but he gets over time too. He is on rotation at the plants. The other issue is comp time. Mrs. Mayberry asks for copies of the current contract that is in place for the teamsters. A full complete copy. Mrs. Mayberry

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asks for this before the Personnel Committee meeting. Mrs. Mayberry asks if they want the meeting before the end of the year or after the 1st of the year. Mr. Cozy says he would like to have it this month. The probationary time is up so we would like to have it effective the first of the year. Mrs. Mayberry asks if the next meeting is okay.

A motion was made to have a Personnel Committee Meeting December 17th at 6:00 p.m. to discuss promotion of Geoff Marchand.

Second by Scott Svab

Mrs. Mayberry asks how this will affect the overall budget for the employees? Mr. Rouse says right now the budget is based on the salaries for the Mayors salary proposal. There should be room to maneuver.

All Council Members voted yes. Motion approved.

Mr. Cozy says he would also like to discuss the possibility of creating a new position for the Canal Boat, Canal Boat Coordinator. Mr. Cozy says he would like that position to pay the same as Community Service Coordinator. Right now, our horses are at Nickajack Farms. If we bring them back to Butterbridge Stables the Boat Coordinator would be in charge of taking care of the horses. You would save \$5,400.00 right off the top going back to Butterbridge. This person would also oversee the operations of the boat and conditions of the canal. We are working on the job description right now. Mrs. Mayberry asks if we have a person there? Mr. Cozy answers, yes. His name is Robert Hodges. It is just a matter of scheduling and putting everything together. Mrs. Mayberry says they are going to Butterbridge, which we were upset with before, having someone there to take care of our horse and not let it deteriorate. Mr. Cozy says Robert has been with the Heritage Society of the City for over 10 years. Mrs. Mayberry asks if he is on the crew now? Mr. Cozy says he is the Canalway Center Assistant now. He assists the boat crew. Mrs. Mayberry asks if this is going to replace the Assistant or combine? Mr. Cozy says it will combine. He will keep doing that job.

Mr. Cozy says we need two Executive Sessions tonight. One is purchase of property and the other is an appointment of a public employee.

We had two applications to the Ohio Public Works Commission. One for a loan to do the work on Cherry Street, the waterline replacement project, we got that approved. The grant for the Water Tower was not approved. We barely missed it with the scoring. If we had the same score as last year we would've gotten it. It was a lot tighter this year. Mr. Cozy says it might require more on our part to get the score up.

The Stark Council governments is having a seminar for newly elected officials. Jeanann VanDenberg is already enrolled.

Mr. Cozy says we need to make our annual appointments to the Stark Council Governments Committee. Traditionally the Mayor is the City representative. Mr. Cozy says he serves as the Mayors alternate.

A motion was made to have the Mayor fill in as membership to the SCOG Committee by Sue Mayberry

Second by Dan Bucher, Jr.

Mr. Cozy says this will be the Mayor Serves as representative and City Manager serves as the Mayors alternate.

All Council Members vote yes. Motion approved.

Mr. Cozy had a conversation with Eric Whittington today. He wanted to discuss the designated outdoor refreshment area. He printed out the procedure and how to establish this. Mr. Whittington says it takes a few months. It wouldn't even be approved by us right now. It is something that Mark would submit an application, as long as we vote on giving him the time to do the application. With the application we need at least four or more of the establishments with liquor license in town to be for it. They all are already and we have the four. We have to have an outline of where DORA would be. Based on our population it has to be 150 acres or more. The Historic Downtown, we would take it right through downtown and bringing it up to Toys Time Forgot. Down a block to Main Street. Since the Dragon Fly Tea Room now has their liquor license, we can push it down that way as well. It would be an "L" Shape. We have to put it on public notice in one of our newspapers twice. So people can read over it. We also have to have a Public Safety Meeting. What additional measures we would have to take to ensure public safety and health. Once it hits two weeks and everyone is able to ask questions, then we would vote on whether the city wants it. That is how it works. Mrs. Mayberry asks if this is a year-round thing. Mr. Whittington says it is until we vote on taking down. Mr. Whittington says we set the standard and parameters. Mr. Whittington says he doesn't see tourism in Historic Downtown being in full blown affect in 10-degree weather. If someone was having a special event or Christmas on the Canal, we can open it up.

Mrs. Mayberry asks how much detail do they need up front? Mr. Whittington answers, everything that was said. Mrs. Mayberry asks if we need to know what it would cost us for safety services. Mr. Whittington asks if it would even cost us anything extra to send a patrol car through there a few times a day. Chief Swartz says it all just depends on what the event is. Mr. Whittington says it is not even going to be an event. This is an all-day thing throughout the whole summer. Chief Swartz says it is not logical to have a Police Officer to be paid to be standing there all day. Mayor Schultz says that Canton does this in conjunction with their first Friday. Its not everyday of the week its certain days of the week to have a designated calendar. Mr. Whittington lists Toledo and Savannah as towns that do this. It brings in a lot of business. Mrs. Mayberry says she remembers the Law Director putting the stop to this for a reason. Mr. Whittington says that was for the entertainment district. Mr. Losch also says it was for the entertainment district. Mayor Schultz asks Mr. Whittington what he needs from us now? Mr. Whittington answers, permission to let Mark start the application process.

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Mrs. Mayberry says she personally does not want this to be in the Park. Mr. Whittington says he kind of doesn't either but there is really no business down there. People rent the park. He gives an example that he rents the park once a year and has to get a permit. It doesn't cost much money and it only takes a couple months.

A motion was made to allow Mr. Cozy to begin the DORA application process by Danny Losch

Second by Scott Svab

Mr. Svab asks if there is no minimum size? Mr. Whittington says under 35,000 we have to have 150 acres. Mr. Svab says, no, it says up to 150 contiguous acres. Mr. Whittington says we are well within that. Mayor Schultz says we are not making it 150 acres. That would be all of downtown. What Mr. Whittington is talking about is less than 2 acres. Mr. Whittington says he will bring in maps and outline the zone.

All Council Members vote yes. Motion approved.

Mr. Cozy adds that if we did anything in the park the Park Board would have to have a meeting. Before we can begin an application, we have to get on the same page as far as days and times. That will have to be in the application. Mr. Bucher asks if we should just do Council or Economic Development or should we involve the four business owners? Mr. Whittington says he can go to the businesses and get their input on what they think. Then everyone else should put down what they think it should look like for a calendar year. Then we can have a quick executive session. Mrs. Mayberry says this wouldn't be executive session. Mr. Cozy says this would be a special meeting or a work session.

Mayor - Mayor Schultz announces contest winner is Chief Swartz. His guess was 60. If you count the one in St. Helena park the answer is 61.

Mayor Schultz went to Lawrence Township last night and had discussion with Keith about the Cherry Street project. Discussed timing of that with the Butterbridge project that is going to be going on. It was the Townships understanding that the project might not start until July. We need to talk to ODOT to see if they have any input. If they are trying to reroute traffic up to 93, we are closing 93 to do the Cherry Street waterline, we are going to have a real mess. Mrs. Donaldson asks where the waterline is going to be? Mayor Schultz explains that it is going to be from the railroad tracks to the blinking light.

Mayor Schultz says we are trying to form a Committee for the 2020 Census. We scheduled a meeting for December 13th.

Mayor Schultz reports that they are still working on the Park Plan for the next phase of the application for ODNR. Mrs. Mayberry asks if we submitted at the end of November? Mayor Schultz says we have until January. We have been exploring ideas about our local match for the project.

Mrs. Mayberry asks if they know what our local match would be? Mayor Schultz says that they like to see a 50/50 match. Mrs. Mayberry asks how much? Mayor Schultz says we do not know until they award us the money. All we can do is give them the numbers of how much the project is going to cost. It is a State Capital Grant that ODNR manages. We pay them \$15,000.00 to manage the \$750,000.00 that we get. Mrs. Mayberry asks if that is on top of \$750,000.00? Mayor Schultz explains that we got \$750,000.00 minus the \$15,000.00 that they take for managing. ODNR takes it off of the top.

Parks & Recreation Board- Mr. Minks was wondering if we were going to put pedestrian right of way signs by the YMCA. Mayor Schultz says we do have money left in our grant so we will be looking into that.

Law Director- No report.

THIRD READINGS

SECOND READINGS

Ordinance 37-19: An Ordinance Amending Ordinance 12-19, Rates of Pay for Non-Bargaining Employees, and Repealing Any Ordinances in Conflict Therewith

Ordinance 38-19: An Ordinance Amending Ordinance 3-19, Rates of Pay for Safety Forces Part- Time Employees, Repealing Any Ordinances in Conflict Therewith.

Ordinance 39-19: An Ordinance Amending Ordinance 45-18, and Providing for Changes to Previously Authorized Appropriations. (\$9,024.68 to close out two capital project funds)

Ordinance 40-19: An Ordinance Amending Ordinance 33-19, and Providing for Changes to Previously Authorized Appropriations (reduction of \$270.55 to correct downtown improvement fund budget)

FIRST READINGS

Resolution 13-19: A Resolution by the Council of the City of Canal Fulton, Ohio to enter into a Transportation Agreement with the City of Massillon, Ohio for the Transportation of Incarcerated Prisoners.

Ordinance 41-19: An Ordinance by the Council of the City of Canal Fulton, Ohio to Rename a Section of Dakota Street to Barbara Drive

A motion was made to suspend the rules on Ordinance 41-19 by Scott Svab

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Second by Sue Mayberry

All Council Members voted yes. Motion approved.

A motion was made to pass Ordinance 41-19 under suspension by Scott Svab

Second by Dan Bucher, Jr.

All Council Members voted yes. Motion approved.

Ordinance 42-19: An Ordinance by the Council of the City of Canal Fulton, Ohio to Accept the Final Plat of Elm Ridge Industrial Park No.13 and Repealing any Ordinance in Conflict Therewith

P.O.s

P.O. RG012437 to Finley Fire Equipment in the amount of \$5,074.00 for Safer Fire Gear

A motion was made to approve P.O. RG012437 by Sue Mayberry

Second by Scott Svab

All Council Members voted yes. Motion approved.

P.O. RG012440 to Canal Fulton Enterprises Inc. in the amount of \$5,900.00 for Sewer Plant Electrical Repairs

A motion was made to approve P.O. RG012440 by Dan Bucher, Jr.

Second by Bonnie Donaldson

Mr. Svab asks what they did for \$5,900? Was it new panel boxes? Mr. Rouse says he believes it was new panel boxes but he doesn't know the actual specifics. It was something that Geoff was talking about throughout the year. As we are getting closer to year end, he has room in his operating budget.

All Council Members voted yes. Motion approved.

P.O. RG012448 to Westech in the amount of \$8,406.00 for Recondition Filter Media at Water Plant Per EPA

A motion was made to approve RG012448 by Danny Losch

Second by Dan Bucher, Jr.

Mrs. Mayberry asks if this was something that was budgeted? Mr. Rouse says they had a little bit of room in their capital budget.

All Council Members voted yes. Motion approved.

BILLS-

OLD/NEW/OTHER BUSINESS

Chief Swartz says every year they work closely with Paulinho's Grill to raise money for needy families at Christmas time. It has grown every year. They do a great job doing the fundraising. Every year it raises about \$4,000.00 to \$5,000.00. We started off by sending families to Disney on Ice. Sometimes the families don't take the tickets because they can't afford the gas to get up to Cleveland. With Anthony's help we are able to give them gas money, buy them dinner, get them a hotel and go to Disney on Ice. Ted Sanders stopped in and donated \$1,000.00 the other day. If anyone knows a family that could use something like this. It is not just a gift that is going to deteriorate over the years it is a memory they will always have.

Mr. Losch discusses the traffic light study.

Mr. Losch says he knows we are holding up a project and he knows that was the Planning Commission that made that decision. Mr. Losch confirms if they met last week. Mayor Schultz says yes. Mrs. Mayberry asks if they met? Mayor Schultz says yes. Mrs. Mayberry thought it was cancelled. Mr. Cozy says the meeting was rescheduled. They approved the final plat of Elmrige. Mr. Losch asked if they had any conversation in regards to the study. Mayor Schultz says no it wasn't on the Agenda.

Mr. Losch says he looked at the study closer. The problem he has that it is warranted but that doesn't mean that it has to be put in place. Mr. Losch doesn't think we should be holding up a business project like this because of a street light. The study was based on a 40mph speed which is actually 35mph there. The Police Department has already put out traffic control signals to keep that down. That study should've taken place based on 35mph speed limit. The other problem there is nothing that has been met regarding the safety factor. That is one of the most important things about having a street light. Bonita Circle, part of the new development, you are only looking at people coming in and out of the Dollar Store. So, it is a little raw in that aspect. It is a problem to take a study like that and stop growth in the City. Mr. Losch asks Council to take a good look at this and overrule the committee on this. Let's not hold this project up.

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CITY COUNCIL MEETING MINUTES
DECEMBER 3, 2019**

Mrs. Mayberry says she doesn't understand what Mr. Losch is saying. Mayor Schultz explains when the planning commission looked at Bonita it was mentioned that we are going to need a traffic light. Mrs. Mayberry says that was a long time ago. Mayor Schultz says we told the developer that we need a traffic study. He paid \$1,700.00 to get a study. At that time Bell Stores said they would be interested in participating in the cost of this. The Planning Commission said we will go ahead with the Bell Stores and the Dollar General Store but after that they are not going to allow any plans until this traffic light gets put in because we have a traffic study that says we need a traffic light there. Danny is contending that they used data when the speed hadn't been changed, the speed device hadn't been installed and it was a new intersection. Mayor Schultz says after talking to the bus garage they said they need a light closer to them. When the light changes at Beverly that helps. If there are no other breaks in traffic it is really hard for the Bus Drivers to get out of the bus garage. The other problem is we put in turn lanes down on Elmridge Drive. We need to get an Engineering company to really study those intersections and see what they recommend we do. Mrs. Mayberry says she asked if this made us liable when we got the traffic light study back. Mrs. Mayberry says she was told no, we are not out anything. Mr. Losch says it would make more sense to look at this at a broader angle. If we dropped the speed limit down throughout the whole stretch it wouldn't be a bad thing. Mr. Losch says he doesn't think we should be holding up any more progress in the city based on this study. He doesn't know why the Planning Commission decided to make that decision. Mrs. Mayberry says that when you know you are going to be developing land in that area, all of this stuff is on the developer. Mrs. Mayberry says this is not the cities responsibility. We should never tell a developer to do what they are going to do and don't think about the traffic. We have to be smart when telling these developers what we are going to do. Mayor Schultz says when the developer puts in streets and sells lots, they don't know what the volume is going to be as a result. Or how long it is going to take to sell those lots. Mrs. Mayberry says that is prime land and they knew what they were buying. Mr. Svab asks if there was an agreement that Bell Stores would give 50%? Mayor Schultz says there wasn't anything they just said they would be willing to participate.

Mrs. Mayberry asks what the comprehensive study is going to cost? Mayor Schultz says that is what he has to find. Mayor Schultz is going to talk to engineering companies that do this. We have to get an idea of what we want studied.

Mr. Losch says we have to determine if Council can overrule that decision.

Mrs. Mayberry clarifies what decision the Planning Commission made. Mayor Schultz explains they chose to not have anymore development until a traffic study was done. Mrs. Mayberry asks when they made this decision? Mayor Schultz answers, almost a year ago. Mrs. Mayberry thought the decision was to not let development continue was if the zoning code update wasn't completed. Mr. Losch says he heard it was held up by the traffic study. Mr. Cozy says the developer would have to make a formal appeal and that has not happened yet.

Mrs. Mayberry asks when the swearing in is going to take place? Mayor Schultz says he talked to Jeanann today. Mayor Schultz went to a fundraiser for Frank Forchione and is going to ask if he is available. Jeanann wants Chief Brown to swear her in. Mayor Schultz says we can do this at any time but maybe at next Council Meeting.

Mrs. Mayberry says Jeanann needs to be sent a copy of Council Rules because we approve them the first meeting. Mrs. Mayberry says also a copy of the roster which needs updated. Mayor Schultz reached out to Granicus and have someone come in and talk to us about updating our equipment.

Mrs. Mayberry suggests that Cliff could tell us what we need. Mayor Schultz says he has done that. This company deals with record storage and translating. This system would automatically create minutes electronically.

Mayor Schultz wants Jeanann to go into executive session with us.

REPORT OF PRESIDENT PRO TEMPORE

Mr. Bucher says he gets to go talk to the third graders at Stinson and teach them about local government.

REPORT OF SPECIAL COMMITTEES

CITIZENS COMMENTS -- Open Discussion (Five Minute Rule)

ADJOURNMENT

A motion was made to adjourn to Executive Session at 8:20 p.m. to discuss employment of a public employee or official and the purchase of real, personal, tangible or intangible property by Dan Bucher, Jr.

Second by Scott Svab

All Council Members voted yes. Motion approved.

A motion was made to return to public session at 8:49 p.m. by Scott Svab

Second by Danny Losch

All council Members voted yes. Motion approved.

Meeting adjourned at 8:50 p.m.

**CITY OF CANAL FULTON
CITY COUNCIL MEETING MINUTES
DECEMBER 3, 2019**

Meeting minutes prepared by: Alyssa Bettis

Meeting minutes approved by: Mayor Joseph A. Schultz



CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S

CANAL FULTON OHIO 44614



MONTHLY CALL REPORT 2019

AUGUST 2019

AVG. RESPONSE TIME FOR MONTH		EMS		3:53		NON-EMS		5:36		Void #s		
		CALL TYPE TOTALS				MUTUAL AID STATISTICS		MONTH TOTALS		YEAR TOTALS		
		CFFD O/D	LTFD O/D	TOTALS				GIVEN	REC'D	GIVEN	REC'D	
FALSE ALARM	1	1	2	JACKSON		1	2	1	14			
	2	2	4	N LAWRENCE			4	3	12			
CANCELLED	2	0	2	CLINTON/FRANK			2	1	4			
	5	2	7	CITY OF GREEN				2				
OVERPRESSURE	0	0	0	MASSILLON								
	49	42	91	CHIPPEWA TWP								
PUBLIC SERVICE	4	7	11	EAST WAYNE				1				
	0	0	0	PERRY								
WEATHER	0	1	1									
	63	55	118	OTHER								
MONTH TOTALS				M	A	J	J					
YEARLY TOTALS	J	F	M	A	M	J	A	S	O	N	D	
	120	107	112	117	113	143	147	118				
977												
TOTAL												0
TOTAL/YR												977
NOTES:												



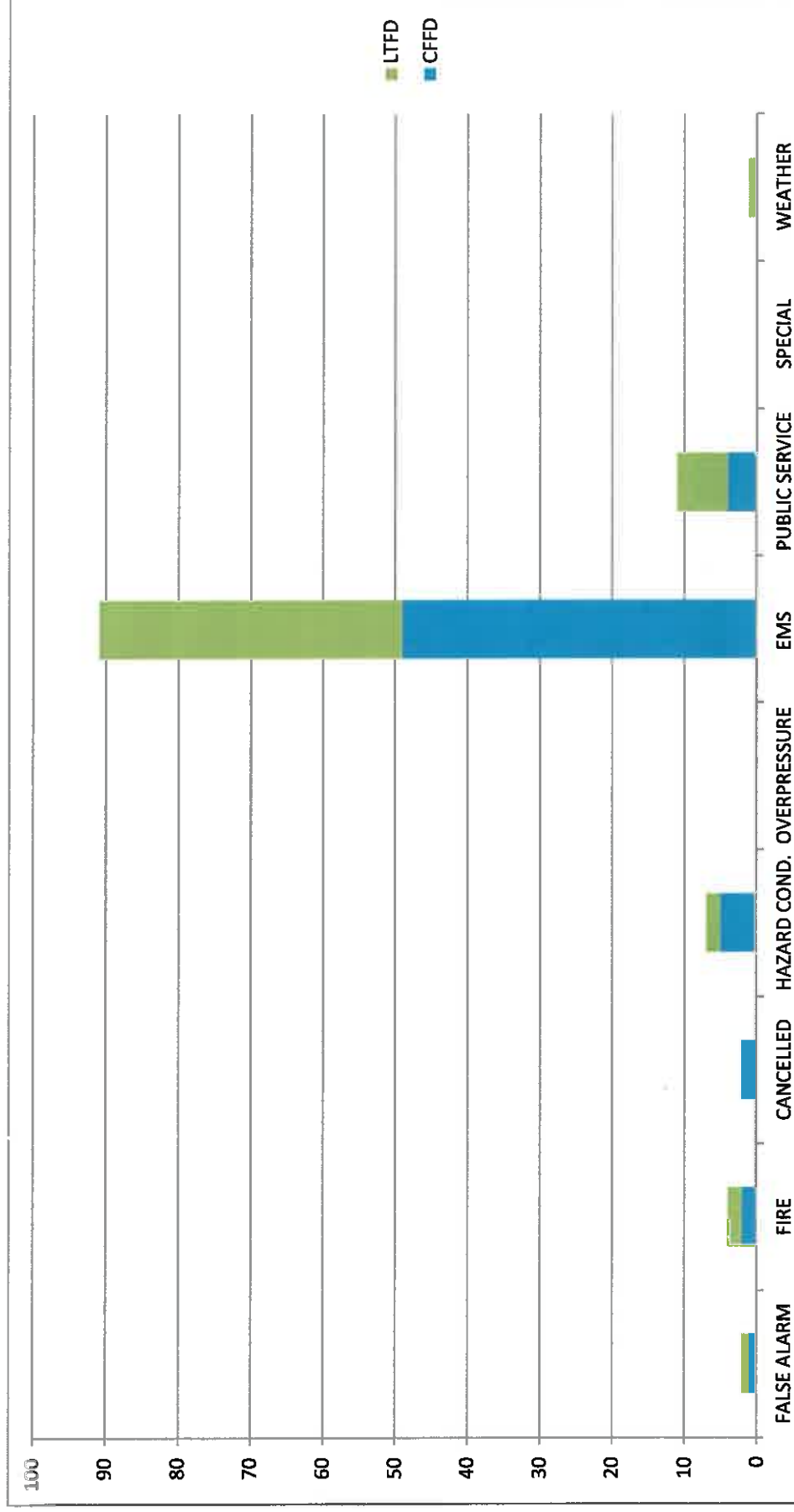
CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S

CANAL FULTON OHIO 44614



MONTHLY CALL REPORT 2019





CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S
CANAL FULTON OHIO 44614



MONTHLY CALL REPORT 2019

OCTOBER 2019

AVG. RESPONSE TIME FOR MONTH				EMS	4:07	NON-EMS	5:27	Void #s		
									JAN	0
									FEB	0
									MAR	0
									APR	0
									MAY	0
									JUN	0
									JUL	0
									AUG	0
									SEP	1
									OCT	0
									NOV	
									DEC	
									TOTAL	1
									TOTAL/YR	
									1222	
NOTES:										



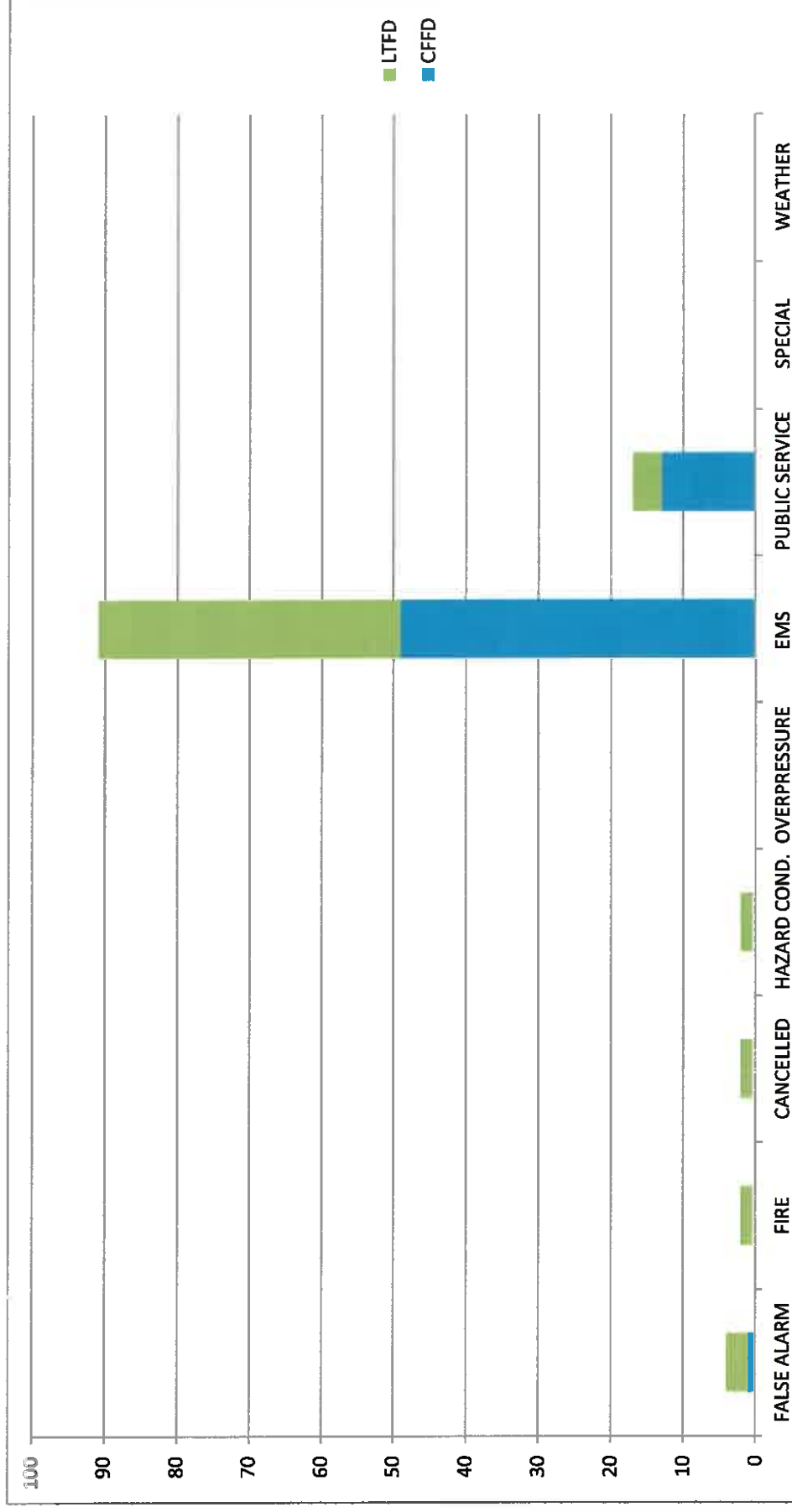
CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S

CANAL FULTON OHIO 44614



MONTHLY CALL REPORT 2019



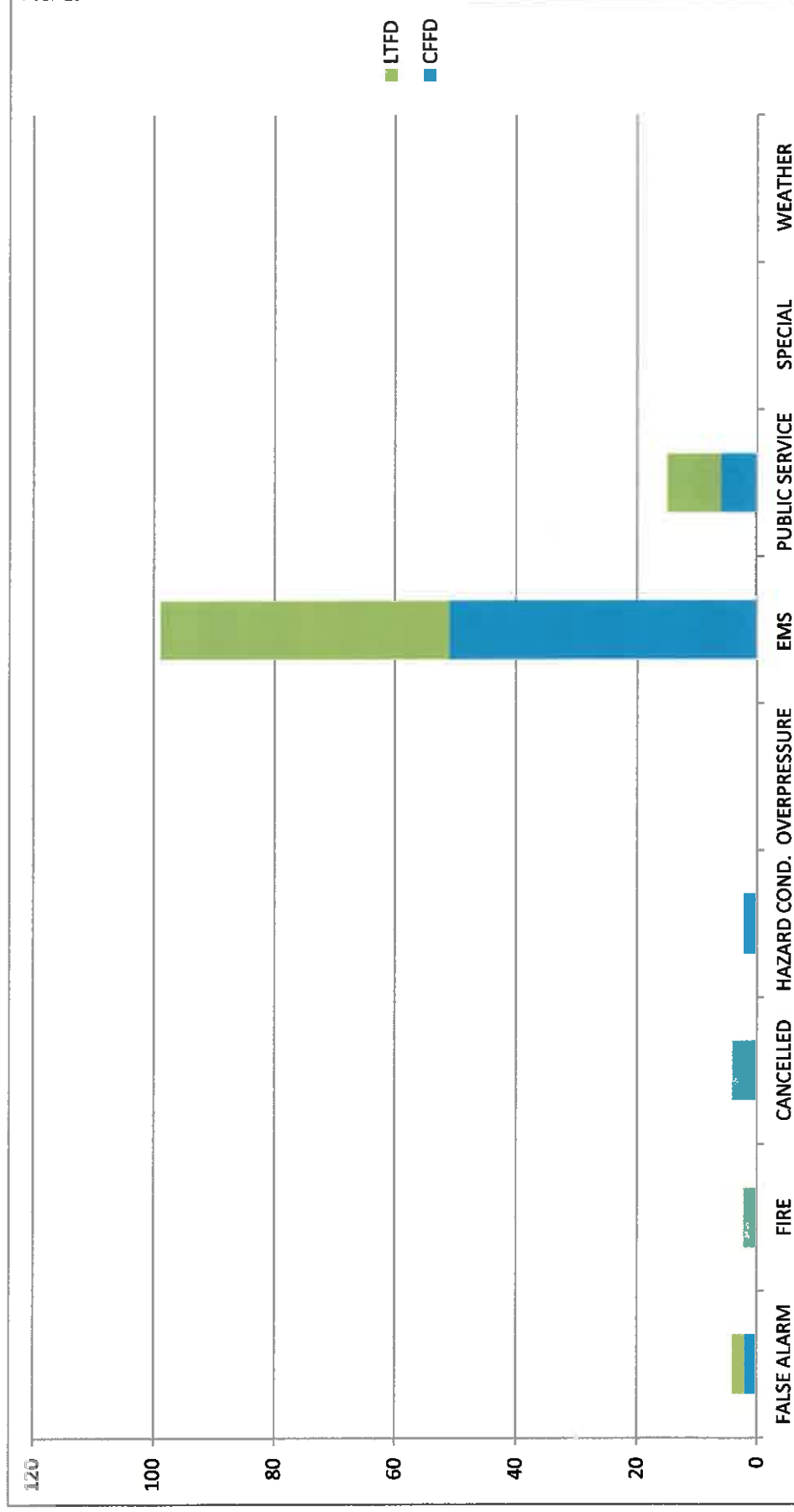


CANAL FULTON/LAWRENCE TWP FIRE DEPARTMENTS

1165 LOCUST ST S

CANAL FULTON OHIO 44614

MONTHLY CALL REPORT 2019



REPORTS, ARRESTS, CITATIONS & WARNINGS

November 1, 2019 - November 30, 2019

OFFENSES

Breaking & Entering and/or Burglary

(Includes Attempted)

2

Robbery (Includes Attempted)

0

Theft

(Includes bad checks, identity and drive-offs)

1

Domestic (Includes Violence and Disputes)

3

Juvenile Problems

7

Criminal Mischief / Criminal Damaging

0

Drug Related Offenses

2

Menacing and Aggravated Menacing

0

Vandalism/Property Crimes

0

Harassment (Includes Phone)

2

Alcohol Related

3

Disorderly Conduct

0

Assault

1

Missing Persons

2

Tax Evasions filed

0

Sex Offense

0

Solicitors

1

Stalking

0

Suicidal Person

1

TOTAL OFFENSES

25

PUBLIC SERVICE

Public Service Calls

12

Disturbance Calls

2

Suspicious Activities

15

(Includes persons, vehicles, circumstances)

Assist Lawrence Township Police Department

12

Assist Medical Squad / Fire

7

Assist Other P.D.

5

Alarms

19

911 Hang Ups

9

Suicide

0

Threats

2

K-9 Assist to other agency

1

Firework complaints

0

TOTAL PUBLIC SERVICE CALLS

84

MISCELLANEOUS CALLS

Includes, but is not limited to:

lock-outs, animal complaints, fingerprinting, escorts, welfare checks, unwanted subjects, civil matters, loud music, neighbor disputes, disabled vehicles, follow-ups, lost and/or found property, notifications, open doors, trespassing, extra patrol, attempts to serve warrants.

TOTAL MISCELLANEOUS CALLS

102

TRAFFIC INCIDENTS:

Speed and/or Assured Clear Distance

11

Stop sign and/or Traffic Signal

2

Improper Backing

0

Seat Belt Violation

0

Parking Problems (Total)

2

Written Warnings

4

Verbal Warnings

164

Driver's License Violations

8

Registration Violations

1

Failure to Control

0

Left of Center

0

OVI

3

Failure to yield

2

Failure to Signal

0

Vehicle Violation

2

Failure to Stop after Accident

0

Marked Lanes

3

TOTAL TRAFFIC INCIDENTS:

202

ACCIDENTS

Property Damage Only:

9

Injuries:

3

Private Property Accident:

2

Hit/Skip Accident

0

TOTAL ACCIDENTS

14

TOTAL CALLS OF SERVICE:

427

From all of the above calls, the following numbers represent the amount of arrests that resulted from said call:

ARRESTS MADE:

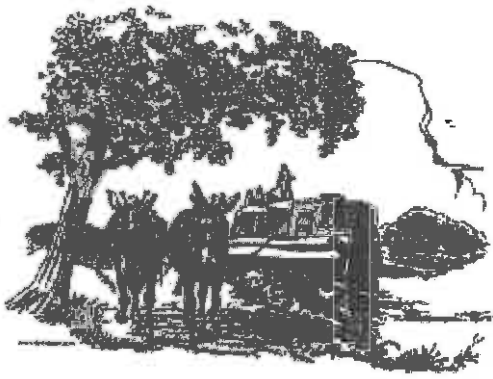
6

WARRANTS SERVED:

7

TOTAL

13



City of Canal Fulton

Director of Finance

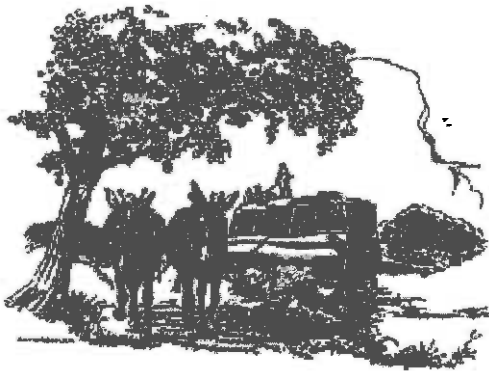
155 East Market Street, Suite A

Canal Fulton, Ohio 44614

(330) 854-6761 Fax (330) 854-6260

The following represents a summary of financial highlights from November:

- **Bank Reconciliation (Page A-1):** The November revenue and expense activity is balanced.
- **Income Taxes (Pages B-1 & B-2):** The 2019 year-to-date collections closed at \$2,217,380, which is 2.8 percent higher than 2018 when collections equaled \$2,156,119.
- **Fund Balance Report (Pages C-1, C-2, C-3):** The report shows that the ending unencumbered fund balance in the General Fund is \$614,000, which is slightly lower than 2018 when the General Fund finished November at \$630,000. The 2019 fund balances in most of the other operating funds (Street, Police, Fire, Water & Sewer) are higher than 2018. The lower fund balances in the Water and Sewer Capital funds are due to a combination of the water tower and water meter replacement projects.
- **Revenue Comparison (Page C-4):** This report shows that the November 2019 revenues for most of the operating funds are higher than 2018. The positive variance in the Police Fund is due to receiving the first SRO reimbursement check in 2019 under the new agreement with the Northwest Local School District. The negative variances in the General Capital Projects Fund and the Water and Sewer Capital Project Funds are due to receiving grant reimbursements in 2018 for the land purchase at the new service building.
- **Expense Comparison (Page C-5):** This report shows that the November 2019 expenses are similar to 2018 in most of the operating funds. The positive variances in the General Capital Projects Fund and the Sewer Capital Project Fund are due to completing the land purchase and renovations at the new service building in 2018. The higher Water Capital Projects Fund expenditures in 2019 are due to a combination of meter replacements and engineering/prep expenses for the water tower project. The higher General Fund expenses in 2019 are due to advancing \$425,000 to the Capital Reserve Fund to help finish the Community Park project.
- **Budget Status Reports (Pages C-6 & C-7):** The report shows that the General Fund and the operating expenditures in the majority of the other funds are in line with budget expectations.
- **Monthly Invoices:** The total bills reported for November equal \$822,497.46. The monthly invoices were higher than normal due to various debt payments and processing three payrolls in November.



City of Canal Fulton

155 East Market Street, Suite A
Canal Fulton, Ohio 44614
(330) 854-6761 Fax (330) 854-6260

Index of November 2019 Reports

Bank Reconciliation

Bank Reconciliation Summary Page A-1

Income Tax Data and Analysis

Income Tax Revenue Data Page B-1

Multi-year YTD Tax Collections Comparison Chart..... Page B-2

Financial Reports

Fund Balance Report (*This report shows year-to-date revenues, expenses and ending fund balance compared to the same period last year*) Page C-1

Ending Fund Balance Comparison - Graph (*This report shows ending fund balances in graph form – derived from Fund Balance Report noted in C-1*)..... Page C-2

Unencumbered General Fund Balance Comparison (*This report shows the ending unencumbered General Fund balances in graph form*)..... Page C-3

Revenue Comparison (*This report shows the 2019 revenue budget, the year-to-date actual revenues, and a comparison to 2018 revenues.*) Page C-4

Expense Comparison (*This report shows the 2019 expense budget, the year-to-date actual expenses, and a comparison to 2018 expenses.*) Page C-5

General Fund Budget Status (*This report shows the 2019 budget, the actual year-to-date expenses and the target spending rate for each department*) Page C-6

All Other Fund Budget Status (*This report shows the 2019 budget, the actual year-to-date expenses and the target spending rates for each Non-General Fund department.*) Page C-7

**City of Canal Fulton
Bank Reconciliation
November 2019**

Huntington - General	\$ 37,060.03
Huntington - Payroll	-
Huntington - Canal Boat	-
Huntington - Savings	-
Huntington - Health Benefits	-
First Commonwealth - Operating	58,998.10
First Commonwealth - Canal Boat	25,079.84
STAR Ohio	4,551,529.17

Total per Bank \$ 4,672,667.14

Less: Outstanding Checks

Outstanding Non-Payroll Checks	\$ (12,872.62)
Outstanding Payroll Checks	(28,749.14)
Carryover Payroll Deductions	(7,419.92)

Less: Total Outstanding Checks \$ (49,041.68)

Add: Deposits in Transit

Cash and Check Bank Deposits	(9,269.33)
Property Tax In Transit	-
Electronic Fund Transfers	-

Add: Total Deposits in Transit \$ (9,269.33)

Add: Unposted Disbursements

Electronic Transactions Posted	-
--------------------------------	---

Add: Total Unposted Disbursements \$ -

Less: Payroll Items In-Transit

Less: In-Transit Payroll Charges \$ -

Reconciling Items:

ACH Returned	85.25
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Less: Total Reconciling Items \$85.25

Adjusted Bank Balance \$ 4,614,441.38

10/31/19 Starting Book Balance	\$ 4,398,200.36
--------------------------------	-----------------

Add: November 2019 Receipts 1,841,236.83

Less: November 2019 Disbursements (1,624,995.81)

11/30/19 Ending Book Balance \$ 4,614,441.38

Variance \$ -

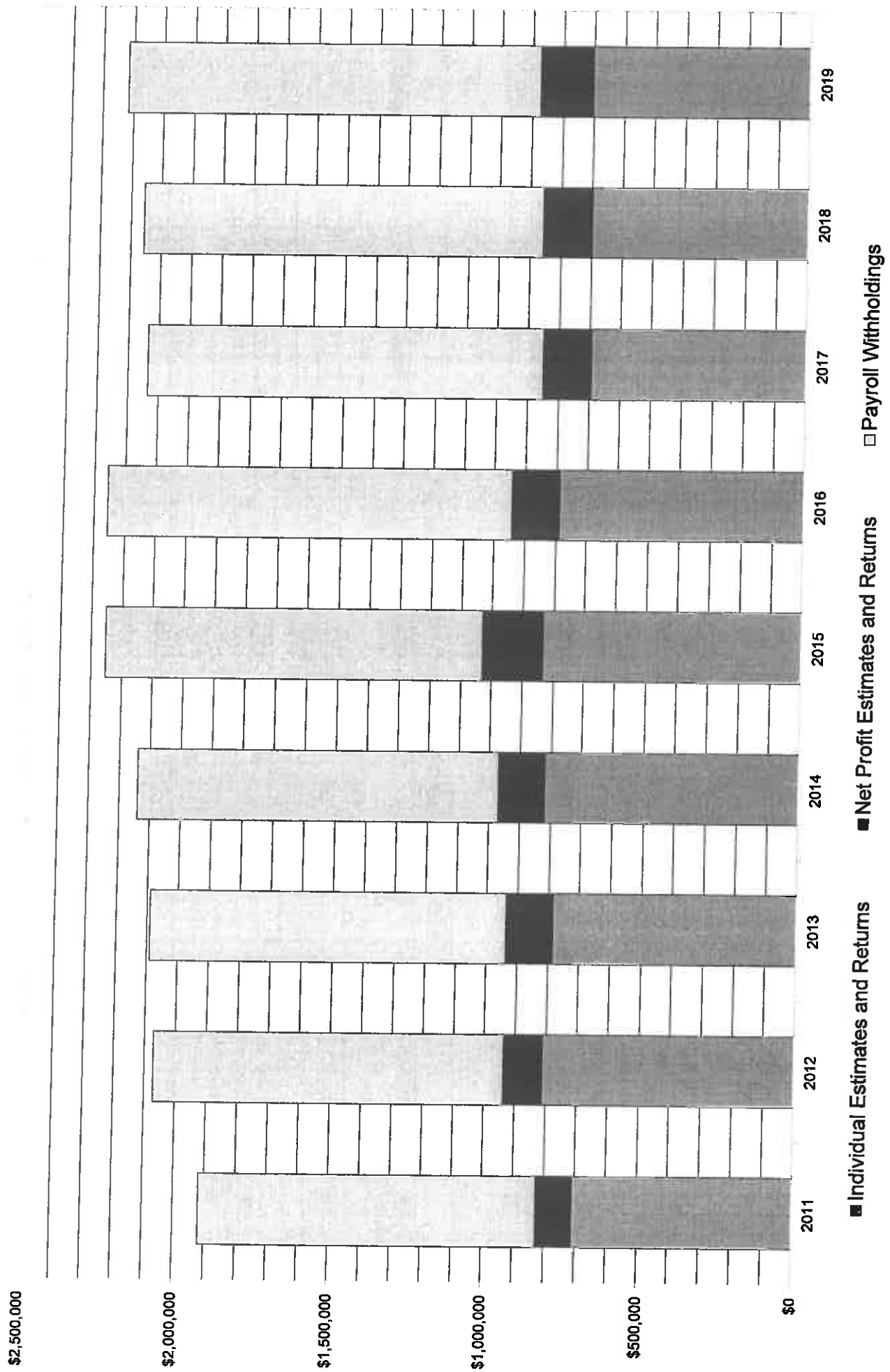
November 2019 Income Tax Revenue Analysis

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
November 2019	\$ 6,963.98	\$ 2,996.12	\$ 112,643.08	\$ 122,603.18
November 2018	\$ 13,145.10	\$ 2,605.92	\$ 95,032.96	\$ 110,783.98
November 2017	\$ 43,276.05	\$ 435.23	\$ 114,672.61	\$ 158,383.89
Comparison to 2018 Percentage Change	\$ (6,181.12) -47.02%	\$ 390.20 14.97%	\$ 17,610.12 18.53%	\$ 11,819.20 10.67%
Comparison to 2017 Percentage Change	\$ (36,312.07) -83.91%	\$ 2,560.89 588.40%	\$ (2,029.53) -1.77%	\$ (35,780.71) -22.59%

Month	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
YTD 2019	\$ 701,723.32	\$ 172,920.88	\$ 1,342,735.73	\$ 2,217,379.93
YTD 2018	\$ 697,154.51	\$ 161,263.73	\$ 1,297,700.50	\$ 2,156,118.74
YTD 2017	\$ 693,355.36	\$ 157,539.28	\$ 1,283,635.07	\$ 2,134,529.71
Comparison to 2018 Percentage Change	\$ 4,568.81 0.66%	\$ 11,657.15 7.23%	\$ 45,035.23 3.47%	\$ 61,261.19 2.84%
Comparison to 2017 Percentage Change	\$ 8,367.96 1.21%	\$ 15,381.60 9.76%	\$ 59,100.66 4.60%	\$ 82,850.22 3.88%

YTD Collections	Individual Estimates and Returns	Net Profit Estimates and Returns	Payroll Withholdings	Total Collections
2011	\$ 709,319.23	\$ 117,015.15	\$ 1,091,802.41	\$ 1,918,136.79
2012	\$ 811,218.69	\$ 125,986.64	\$ 1,133,073.48	\$ 2,070,278.81
2013	\$ 785,489.07	\$ 151,773.30	\$ 1,152,558.53	\$ 2,089,820.90
2014	\$ 819,101.65	\$ 151,184.34	\$ 1,169,561.68	\$ 2,139,847.67
2015	\$ 832,845.74	\$ 197,416.05	\$ 1,222,617.97	\$ 2,252,879.76
2016	\$ 787,901.16	\$ 155,311.10	\$ 1,312,405.22	\$ 2,255,617.48
2017	\$ 693,355.36	\$ 157,539.28	\$ 1,283,635.07	\$ 2,134,529.71
2018	\$ 697,154.51	\$ 161,263.73	\$ 1,297,700.50	\$ 2,156,118.74
2019	\$ 701,723.32	\$ 172,920.88	\$ 1,342,735.73	\$ 2,217,379.93

YTD Income Tax Collections as of November 30



B-2

2019 Fund Balance Report - November 30, 2019

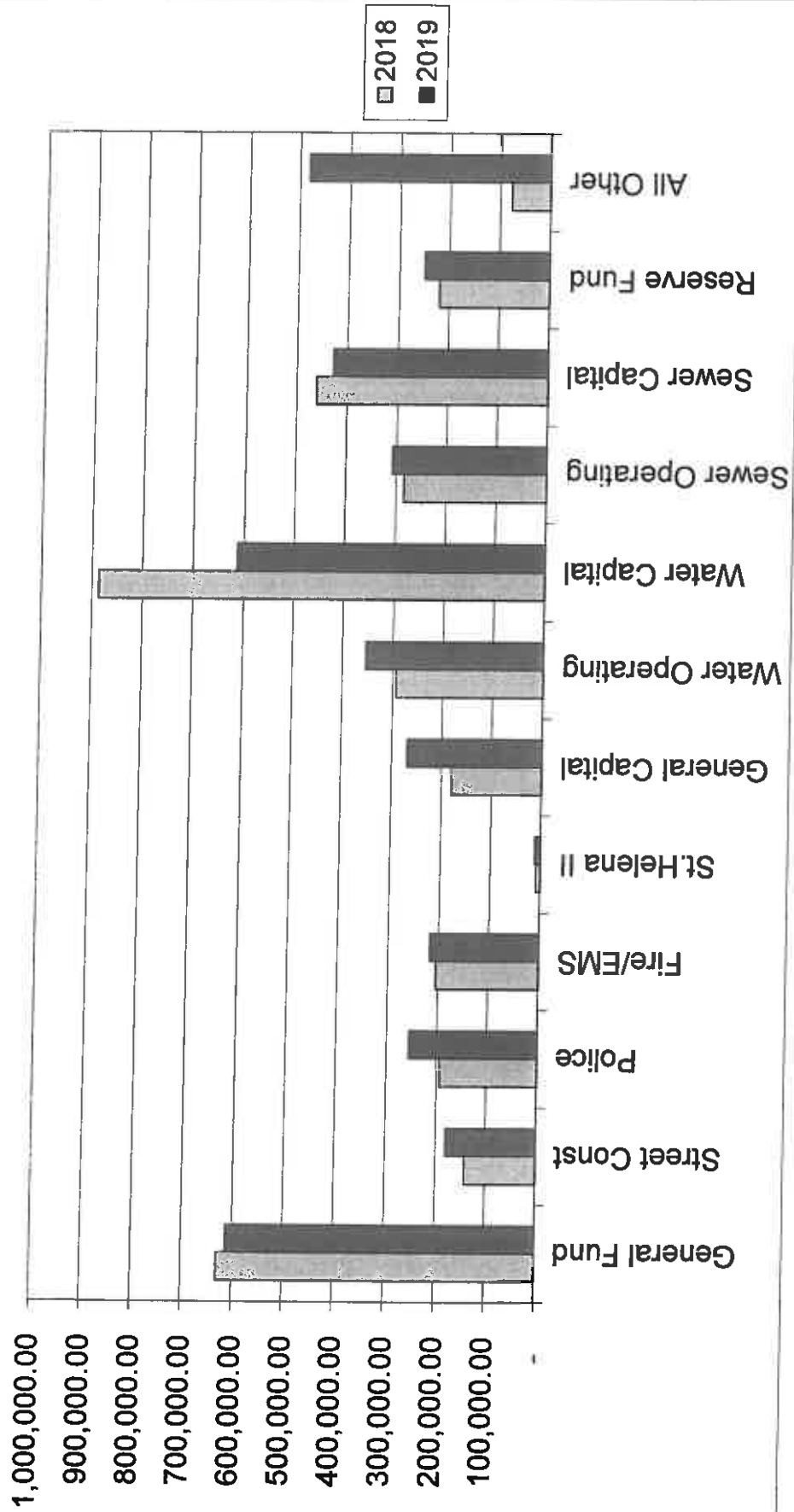
Fund Description	Beginning Balance as of 1/1/19	YTD Receipts as of 11/30/19	YTD Expenses as of 11/30/19	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	560,912.01	2,996,567.50	2,863,874.25	693,605.26	79,571.86	614,033.40
Street Construction	161,166.57	281,399.13	230,858.88	211,706.82	31,734.97	179,971.85
Police	241,249.43	1,266,749.85	1,160,820.20	347,179.08	91,396.03	255,783.05
Fire/EMS	259,493.80	587,935.94	590,595.89	256,833.85	39,946.77	216,887.08
St. Helena II	7,956.95	51,267.98	44,680.86	14,544.07	3,341.28	11,202.79
General Capital Projects	230,220.08	383,113.48	283,667.20	329,666.36	60,285.44	269,380.92
Water Operating	339,743.70	655,237.55	582,127.64	412,853.61	59,513.68	353,339.93
Water Capital Projects	899,367.68	125,214.59	351,685.78	672,896.49	59,110.68	613,785.81
Sewer Operating	385,171.43	724,144.52	700,805.51	408,510.44	100,449.35	308,061.09
Sewer Capital Projects	474,338.63	70,979.46	81,701.37	463,616.72	35,203.62	428,413.10
Reserve Fund	30,000.00	220,000.00	-	250,000.00	-	250,000.00
All Other	789,783.89	2,120,804.44	2,357,559.65	563,028.68	70,577.53	482,451.15
Totals	\$4,379,404.17	\$9,483,414.44	\$9,248,377.23	\$4,614,441.38	\$631,131.21	\$3,983,310.17

2018 Fund Balance Report - November 30, 2018

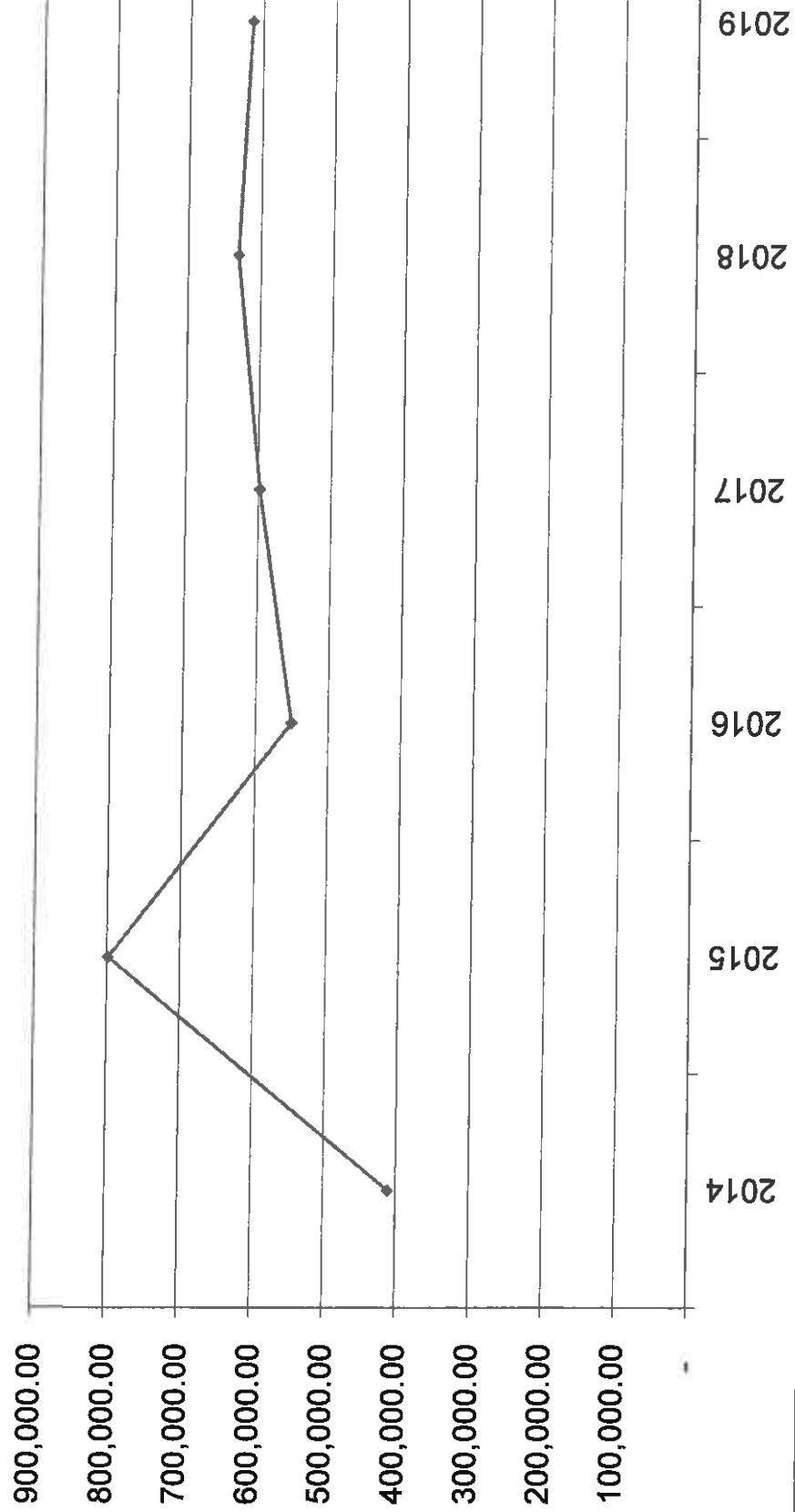
Fund Description	Beginning Balance as of 1/1/18	YTD Receipts as of 11/30/18	YTD Expenses as of 11/30/18	Ending Balance	Encumbrances	Unencumbered Fund Balance
General Fund	615,649.65	2,495,328.55	2,416,101.54	694,876.66	64,273.69	630,602.97
Street Construction	208,213.05	234,223.30	281,331.41	161,104.94	19,667.17	141,437.77
Police	314,394.16	1,156,107.92	1,226,529.98	243,972.10	49,785.81	194,186.29
Fire/EMS	213,055.18	587,869.40	558,153.05	242,771.53	38,489.09	204,282.44
St. Helena II	19,069.25	42,580.00	52,007.70	9,641.55	1,225.00	8,416.55
General Capital Projects	391,053.19	752,416.63	931,739.62	211,730.20	31,207.69	180,522.51
Water Operating	365,345.51	623,501.82	653,524.31	335,323.02	42,165.29	293,157.73
Water Capital Projects	924,478.47	205,465.21	243,587.39	886,356.29	-	886,356.29
Sewer Operating	379,758.35	768,017.01	768,086.70	379,688.66	95,000.26	284,688.40
Sewer Capital Projects	547,385.49	108,977.09	186,638.43	469,724.15	8,921.00	460,803.15
Reserve Fund	220,000.00	-	-	220,000.00	-	220,000.00
All Other	1,177,747.30	3,635,102.15	4,319,622.81	493,226.64	415,500.94	77,725.70
Totals	\$5,376,149.60	\$10,609,589.08	\$11,637,322.94	\$4,348,415.74	\$766,235.94	\$3,582,179.80

C-1

Ending Fund Balance Comparison - November 30

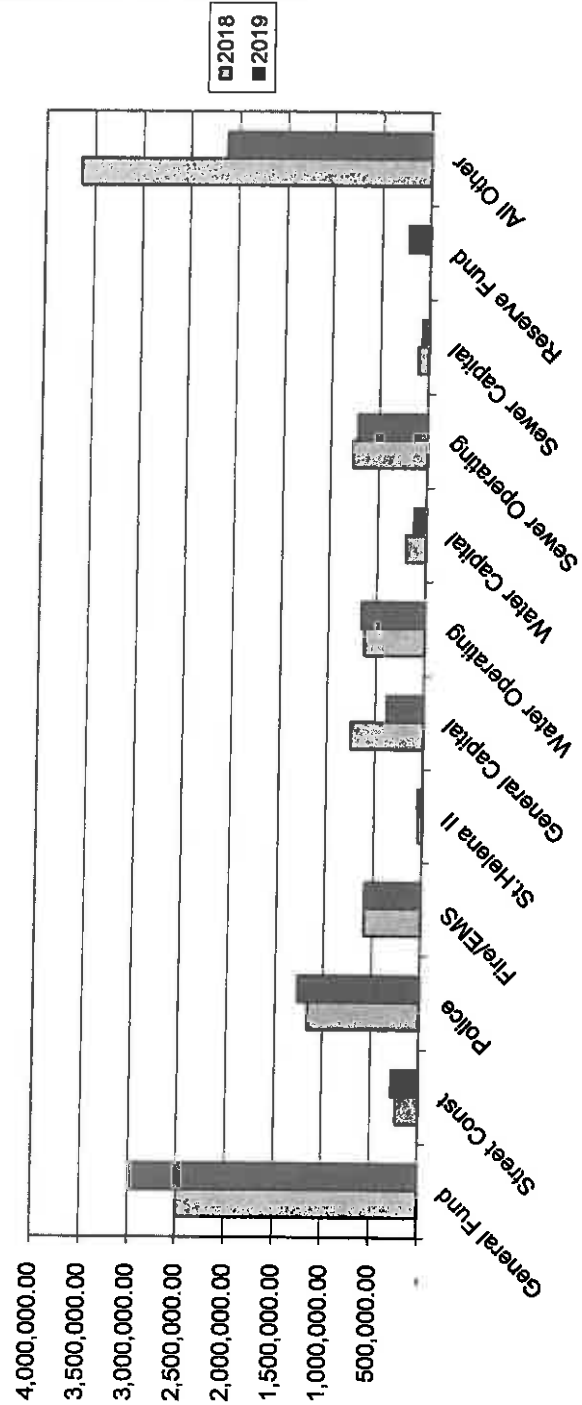


Unencumbered General Fund Balance Comparison - November 30



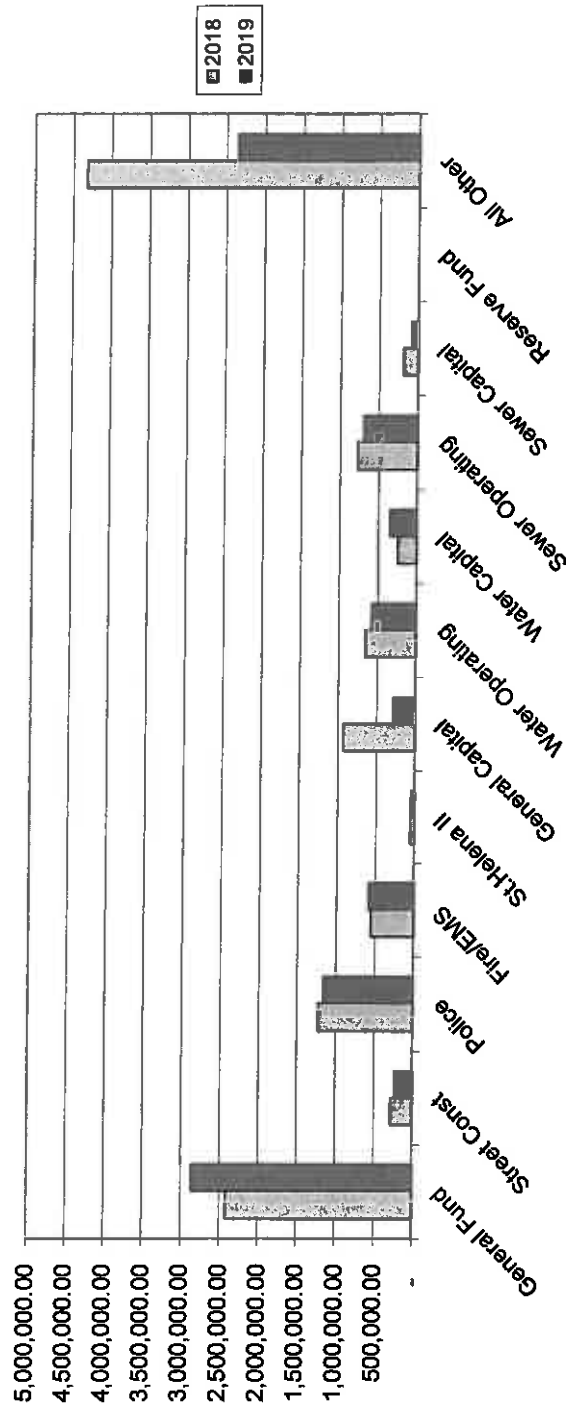
2019 Revenue Comparison - November 30, 2019					
Fund Description	Budgeted Revenues	YTD Receipts as of 11/30/19	Percentage Realized	Target Percentage	YTD Receipts as of 11/30/18
General Fund	2,706,747.61	2,996,567.50	110.7%	91.7%	2,495,328.55
Street Construction	265,000.00	281,399.13	106.2%	91.7%	234,223.30
Police	1,375,000.00	1,266,749.85	92.1%	91.7%	1,156,107.92
Fire/EMS	660,500.00	587,935.94	89.0%	91.7%	587,869.40
St. Helena II	54,500.00	51,267.98	94.1%	91.7%	42,580.00
General Capital Projects	300,000.00	383,113.48	127.7%	91.7%	752,416.63
Water Operating	697,000.00	655,237.55	94.0%	91.7%	623,501.82
Water Capital Projects	105,000.00	125,214.59	119.3%	91.7%	205,465.21
Sewer Operating	825,000.00	724,144.52	87.8%	91.7%	768,017.01
Sewer Capital Projects	52,000.00	70,979.46	136.5%	91.7%	108,977.09
Reserve Fund	-	220,000.00	0.0%	91.7%	-
All Other	703,223.00	2,120,804.44	301.6%	91.7%	3,635,102.15
Totals	\$7,743,970.61	\$9,483,414.44	122.5%	91.7%	\$10,609,589.08

YTD Revenue Comparison



2019 Expense Comparison - November 30, 2019					
Fund Description	Budgeted Expenses	YTD Expenses as of 11/30/19	Percentage Realized	Target Percentage	YTD Expenses as of 11/30/18
General Fund	\$2,744,566.27	2,863,874.25	104.3%	91.7%	2,416,101.54
Street Construction	277,780.00	230,858.88	83.1%	91.7%	281,331.41
Police	1,379,879.25	1,160,820.20	84.1%	91.7%	1,226,529.98
Fire/EMS	660,284.09	590,595.89	89.4%	91.7%	558,153.05
St.Helena II	67,555.00	44,680.86	66.1%	91.7%	52,007.70
General Capital Projects	226,000.00	283,667.20	125.5%	91.7%	931,739.62
Water Operating	677,089.25	582,127.64	86.0%	91.7%	653,524.31
Water Capital Projects	250,000.00	351,685.78	140.7%	91.7%	243,587.39
Sewer Operating	826,419.85	700,805.51	84.8%	91.7%	768,086.70
Sewer Capital Projects	100,000.00	81,701.37	81.7%	91.7%	186,638.43
Reserve Fund	-	-	N/A	91.7%	-
All Other	\$823,349.23	2,357,559.65	286.3%	91.7%	4,319,622.81
Totals	\$8,032,922.94	\$9,248,377.23	115.1%	91.7%	\$11,637,322.94

YTD Expense Comparison



Budget Status Report - November 30, 2019

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/19	Percentage Realized	Target Percentage
General Fund Departments				
City Council:				
Payroll	21,691.24	19,571.81	90.2%	91.7%
Non-Payroll	1,300.00	-	0.0%	91.7%
Administration:				
Payroll	104,905.26	90,933.77	86.7%	92.3%
Non-Payroll	96,450.00	80,341.83	83.3%	91.7%
Finance:				
Payroll	67,537.59	57,915.84	85.8%	92.3%
Non-Payroll	40,350.00	29,572.40	73.3%	91.7%
Income Tax:				
Payroll	69,560.27	60,858.92	87.5%	92.3%
Non-Payroll	82,040.00	35,555.76	43.3%	91.7%
Legal:				
Payroll	17,872.59	14,735.82	82.4%	91.7%
Non-Payroll	60,000.00	52,212.92	87.0%	91.7%
Engineering:				
Payroll	-	-	0.0%	92.3%
Non-Payroll	46,000.00	37,478.56	81.5%	91.7%
Lands/Buildings:				
Payroll	60,081.66	39,557.38	65.8%	92.3%
Non-Payroll	60,100.00	56,400.07	93.8%	91.7%
Community Service:				
Payroll	17,546.46	15,609.15	89.0%	92.3%
Non-Payroll	4,100.00	1,630.37	39.8%	91.7%
Parks & Recreation:				
Payroll	37,256.19	17,110.41	45.9%	92.3%
Non-Payroll	34,275.01	25,995.28	75.8%	91.7%
Miscellaneous:				
Transfers	2,325,000.00	2,166,666.68	93.2%	91.7%
Street Lighting	23,500.00	19,493.60	83.0%	91.7%
Total General Fund				
Payroll	396,451.26	316,293.10	79.8%	92.3%
Non-Payroll	424,615.01	319,187.19	75.2%	91.7%
Transfers	2,325,000.00	2,166,666.68	93.2%	91.7%
Street Lighting	23,500.00	19,493.60	83.0%	91.7%
Totals	\$3,169,566.27	\$2,821,640.57	89.0%	91.7%

C-6

Budget Status Report - November 30, 2019

Department Description	Budgeted Expenses	YTD Expenses as of 11/30/19	Percentage Realized	Target Percentage
All Other Operating Departments/Funds				
Street Const. & Maint:				
Payroll	184,317.75	153,115.03	83.1%	92.3%
Non-Payroll	93,462.25	69,340.82	74.2%	91.7%
Police:				
Payroll	1,184,387.50	992,366.91	83.8%	92.3%
Non-Payroll	195,491.75	142,595.61	72.9%	91.7%
Fire:				
Payroll	417,664.09	375,103.37	89.8%	92.3%
Non-Payroll	242,620.00	196,425.62	81.0%	91.7%
St. Helena II:				
Payroll	35,205.00	26,506.97	75.3%	92.3%
Non-Payroll	32,350.00	17,873.89	55.3%	91.7%
Water:				
Payroll	474,389.25	380,728.79	80.3%	92.3%
Non-Payroll	211,700.00	173,181.54	81.8%	91.7%
Sewer:				
Payroll	472,919.85	380,734.55	80.5%	92.3%
Non-Payroll	353,500.00	247,028.22	69.9%	91.7%
All Other Funds				
State Hwy Improve	21,500.00	19,578.51	91.1%	91.7%
MVL Tax Fund	102,000.00	70,981.63	69.6%	91.7%
Police Enforcement/Educ	1,500.00	150.00	10.0%	91.7%
Law Enforcement Trust	2,000.00	2,000.00	100.0%	91.7%
Special Assess. Capital	-	-	0.0%	91.7%
Parks Capital	3,000.00	2,654.00	0.0%	91.7%
Water Capital	443,150.00	351,685.78	79.4%	91.7%
Sewer Capital	122,500.00	74,385.37	60.7%	91.7%
Downtown Capital	30,700.00	30,170.00	98.3%	91.7%
General Capital	330,700.00	261,730.18	79.1%	91.7%
Road Improvements	-	-	0.0%	91.7%
Fire Equipment Fund	99,826.32	91,593.89	0.0%	91.7%
Water Debt	166,506.67	161,256.13	96.8%	91.7%
Sewer Debt	71,889.44	69,771.38	97.1%	91.7%
G.O. Debt	213,426.80	204,997.35	96.1%	91.7%
Storm Sewer Utility	60,000.00	41,657.21	69.4%	91.7%
Capital Reserve	1,431,958.00	1,334,970.88	93.2%	91.7%
Reserve Fund	-	-	#DIV/0!	91.7%
Agency	-	3,249.56	#DIV/0!	91.7%
Total All Funds	\$10,168,230.94	\$8,697,473.76	85.5%	91.7%

C-7

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 90043

Ordinance No. 37-19

Passed _____, 20____

AN ORDINANCE AMENDING ORDINANCE 12-19, RATES OF PAY FOR NON-BARGAINING EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for non-bargaining employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Section 124.02 of the Codified Ordinances shall be amended to read:

124.02 CLERK OF COUNCIL / ASSISTANT TO THE CITY MANAGER
There is established the position of Clerk of Council / Assistant to the City Manager at the direction of the City Manager. The salary shall be \$38,250.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 2: Section 123.01 of the Codified Ordinances shall be amended to read:

123.01 FINANCE DIRECTOR
The Finance Director shall receive a salary of \$70,500.00 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 3: The Assistant to the Finance Director shall receive a pay rate of \$20.86 per hour, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 4: The Chief of Police shall receive a salary of \$73,200.56 per year, payable from the Police Fund. The position shall receive the same uniform allowance as union employees of the department. The position shall also receive an administrative stipend of \$4,000.00. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 5: The Police Department Administrative Assistant shall receive a pay rate of \$20.86 per hour, payable from the Police Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 6: The Superintendent of the Utility Department shall receive a salary of \$57,926.85 per year, payable 50% from the Water Operating Fund and 50% from the Sewer Operating Fund. The position shall receive the same uniform allowance as union employees of the department. If the employee possesses a Water Operator and/or Sewer Operator certification equivalent to the classification of the City Water Treatment Plant and Wastewater Treatment Plant, then the position shall receive the same stipend as union employees of

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 3004S

Ordinance No. 37-10

Passed _____, 20____

the Utilities Department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 7: The Superintendent of the Street Department shall receive a salary of \$57,926.85 per year, payable 25% from the General Fund and 75% from the Street Fund. The position shall also receive the same vacation, sick leave and uniform allowance as union employees of the department. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 8: Pursuant to the compensation package adopted by Ordinance 22-12, the City Manager shall receive a salary of \$82,209.85 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. In addition, the position will receive a \$500.00 stipend to be paid in January, similar to the bargaining unit members.

Section 9: The Law Director shall receive a salary of \$29,291.48 per year, payable 42% from the General Fund, 29% from the Water Operating Fund, and 29% from the Sewer Operating Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 10: The Zoning Inspector shall receive a pay rate of \$20.81 per hour, payable from the General Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 11: There is established the position of Parks and Recreation Director. The salary shall be \$19.31 per hour, payable 60% from the General Fund and 40% from the St. Helena II Fund. Since the position is not a full-time employee, the position is not eligible for longevity pay defined in Section 13 below.

Section 12: All full-time employees shall receive additional compensation of \$150 for every year of full-time service worked for the City. This longevity service pay shall be cumulative upon each employee's anniversary date of full-time employment.

Section 13: Rates of pay for **part-time** police officers and the **part-time** fire department administrative assistant shall be established as follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Part-Time Police Officers	\$15.60	\$16.75	\$17.89
Part-Time Fire Dept. Administrative Assistant	\$13.03	\$13.94	\$14.65

Section 14: Rates of pay for **part-time** Canal Boat employees shall be established as follows:

	YEAR 1	2 or More Years of Service
Canal Boat Crew	State Minimum Wage	\$9.56
Canal Boat Captain	\$10.95	\$12.16

Section 15: Rates of pay for non-safety **part-time** employees shall be established as

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No. 37-19

Passed _____, 20____

follows:

	HOURLY RATE		
	YEAR 1	YEAR 2	3 or More Years of Service
Seasonal Street Department CDL Laborer	\$13.03	\$13.94	\$14.65
Utility Public Works Laborer	\$11.58	\$12.40	\$13.04
Casual Laborer	State Minimum Wage	\$9.38	\$9.87
Summer Works Program	State Minimum Wage	State Minimum Wage	State Minimum Wage
Clerical	\$9.56	\$10.95	\$12.16
Income Tax Assistant	\$13.03	\$13.94	\$14.65
Payroll & Finance Clerk	\$13.03	\$13.94	\$14.65
Community Service Coordinator	\$13.03	\$13.94	\$14.65
Canalway Programs Director	\$13.03	\$13.94	\$14.65
Canalway Programs Assistant	\$9.56	\$10.95	\$12.16

Section 16: The permanent non-bargaining part-time employees (currently consists of the Parks and Recreation Director, Community Service Coordinator, Income Tax Assistant, Zoning Inspector) will receive 4 hours of pay for the following holidays: New Year's Day, President's Day, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, the day after Thanksgiving, Christmas Eve, and Christmas Day.

Section 17: All other ordinances inconsistent herewith are repealed.

Section 18: This Ordinance shall be effective January 1, 2020.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk of Council

RECORD OF ORDINANCES

BE/FI GRAPHICS 800-325-8084 FORM NO. 30043

Ordinance No.

38-19

Passed

, 20

AN ORDINANCE AMENDING ORDINANCE 3-19, RATES OF PAY FOR SAFETY FORCES PART-TIME EMPLOYEES, AND REPEALING ANY ORDINANCES IN CONFLICT THEREWITH.

WHEREAS, the Canal Fulton City Council has established rates of pay for part-time employees, and

WHEREAS, adjustments are to be made to their pay, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, STATE OF OHIO, THAT:

Section 1: Rates of pay of safety forces part-time employees shall be established as follows:

<u>FIRE DEPARTMENT OFFICERS</u>	<u>PER YEAR</u>
---------------------------------	-----------------

Chief	\$26,597.40
Assistant Chief	\$11,466.63
Captain (Maximum of 2)	\$7,837.51
Lieutenant (Maximum of 3)	\$3,858.46

<u>FIRE DEPARTMENT</u>	<u>HOURLY RATE</u>
------------------------	--------------------

Paramedic/Firefighter	\$15.84
EMT-Advanced/Firefighter	\$14.55
EMT-Basic/Firefighter	\$13.25
Non-EMT Firefighter	\$12.15
Orientation / Probationary	Minimum Wage
Officer-in-Charge	\$1.00 per hour additional
Fire Inspector	\$14.95 or the employees hourly rate based upon EMT certification level, which ever is greater.

<u>FIRE DEPARTMENT</u>	<u>HOLIDAY PAY</u>
------------------------	--------------------

Employees who provide joint staffing for medical and fire services shall receive holiday pay at one and one-half of their regular rate of payment for the following days:

- A. New Years Eve
- B. New Years Day
- C. Memorial Day
- D. Independence Day
- E. Labor Day
- F. Thanksgiving Day
- G. Christmas Eve
- H. Christmas Day

Section 2: Ordinance 26-17 created the position of Recruitment and Retention

RECORD OF ORDINANCES

BE/R GRAPHICS 800-325-9094 FORM NO. 30043

Ordinance No. 38-19

Passed _____, 20____

Coordinator to the Fire Department to be funded through the City's SAFER grant monies. The rate of pay for this position shall be \$21.99 per hour. Since the position is not a full-time employee, the position is not eligible for longevity pay or health benefits.

Section 3: All other ordinances inconsistent herewith are repealed.

Section 4: This Ordinance shall be effective January 1, 2020.

Joseph Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 19____, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No. 39-19

Passed _____, 20____

An Ordinance Amending Ordinance 45-18, and
Providing for Changes to Previously Authorized
Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations, transfers and advances for current expenses and other expenditures for the fiscal year ending December 31, 2019, which were not anticipated or included in Ordinance 45-18, as the City's 2019 Appropriation Ordinance, and

WHEREAS, the City has various specific project related capital funds that need closed out, and

WHEREAS, the City needs to transfer any remaining balances in those funds to the General Capital Projects Fund, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE
CITY OF CANAL FULTON, OHIO, THAT:

Section 1: Council authorizes the Finance Director to transfer the remaining fund balance of \$1,643.37 from the Special Assessment Capital Projects Fund (#321) to the General Capital Projects Fund (#391):

Expense Account	Account Description	Appropriation Changes
321.360.5991	Transfers-out	\$1,643.37

Section 2: Council authorizes the Finance Director to transfer the remaining fund balance of \$7,381.31 from the Road Improvement Projects Fund (#392) to the General Capital Projects Fund (#391):

Expense Account	Account Description	Appropriation Changes
392.360.5991	Transfers-out	\$7,381.31

Section 3: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk of Council

RECORD OF ORDINANCES

BEAR GRAPHICS 800-325-8094 FORM NO. 30043

Ordinance No.

40-19

Passed

, 20

An Ordinance Amending Ordinance 33-19, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations for current expenses and other expenditures for the fiscal year ending December 31, 2020, which were not anticipated or included in Ordinance 33-19, as the City's 2020 Appropriation Ordinance, and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: City Council authorizes the Finance Director to reduce the appropriations in the Downtown Improvement Fund by \$270.55 to correct a budgeting mistake.

Fund/Department	Previously Approved	Change	New Appropriation
Downtown Improvement Fund - 381			
Downtown Improvement Fund	\$13,000.00	(\$270.55)	\$12,729.45

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk of Council

RECORD OF RESOLUTIONS

SEAR GRAPHICS 800-325-8204 FORM NO. 30048

Resolution No. 13-19

Passed _____, 20____

A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO A
TRANSPORTATION AGREEMENT
WITH THE CITY OF MASSILLON,
OHIO FOR THE TRANSPORTATION
OF INCARCERATED PRISONERS.

WHEREAS, the Council of the City of Canal Fulton, Ohio desires to enter into an agreement with the City of Massillon, Ohio for the transportation of Prisoners to and from the Stark County, Ohio Jail and the Massillon Municipal Court.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into a Transportation Agreement with the City of Massillon, Ohio for the Transportation of Incarcerated Prisoners pursuant to proposal attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk-of-Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution ____-19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019 and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk-of-Council

SEF/bp

EXHIBIT "A"

MASSILLON CITY AND CITY OF CANAL FULTON
TRANSPORTATION AGREEMENT

This Agreement entered into this 21st day of November, 2019, by and between City of Canal Fulton, Stark County, Ohio, a political subdivision, hereafter "Agency", and the City of Massillon, Ohio, a municipal corporation, hereafter "Massillon".

WHEREAS Massillon will continue to operate a holding facility for the holding of incarcerated prisoners for Massillon Municipal Court appearances; and

WHEREAS, Massillon has agreed to be responsible for the transportation of said prisoners to and from the Stark County Jail with regard to appearances required in the Massillon Municipal Court; and

WHEREAS, Massillon and Agency wish to set forth the terms of their agreement with regard to the fees to be paid by Agency to Massillon for the transportation of such prisoners to and from the Stark County Jail and the Massillon Municipal Court.

THEREFORE, it is agreed by and between Massillon and Agency as follows:

1. Massillon shall be responsible for transportation of Agency's prisoners booked at the Stark County Jail to and/or from the Stark County Jail to the Massillon Municipal Court for court appearances.
 - A. In consideration of Massillon bearing the cost and expense for the transportation of such prisoners Agency shall pay to Massillon, for the period of January 1st 2020 Through December 31st, 2020, \$125.00 per prisoner transported.

The amounts owed by Agency for the 2020 calendar year shall be paid in four quarterly installments by the Agency. Massillon will bill Agency for amount due under this Agreement in the months of January, April, July and October. Agency will pay the quarterly amount due within thirty (30) days.

2. Warrant Service:

In the event an Agency makes an arrest upon a Warrant, and the Warrant is not a Warrant issued by the Massillon Police Department, the arresting Agency shall be responsible for transportation of said prisoner to the Stark County Jail for booking. In the event the Agency makes an arrest upon a Massillon Police Department Warrant, the arresting Agency may drop the prisoner off at the Massillon Police Department or make arrangements to meet at a mutually acceptable location to turn the arrestee over to the Massillon Police Department for transportation and booking.

3. Reportable Offenses:

When an Arresting Agency chooses to summons, rather than book a person charged with a reportable offense, and the person is sent to MPD for processing, the Agency will be charged a fee of \$20.00 per processing.

4. Additional Provisions:

Massillon further agrees to provide the following:

- A. Routine medical attention that may be required and can be provided at the Massillon City Jail;
- B. Transportation to a hospital emergency room or other local clinic in cases where medical attention other than routine is required and such transportation can be safely and properly provided in a police department vehicle;
- C. A guard for the prisoner while at the hospital for a period not to exceed three (3) hours, provided that no overtime costs are incurred to supply the guard;

5. In consideration of the foregoing, Agency covenants and agrees to pay Massillon the

following:

- A. The total cost of using a Massillon police officer to serve as a guard while the Agency prisoner is confined to a hospital, except as provided in section (2) above. A minimum of two (2) hours will be charged in the event that a hospital guard is required. Such costs shall include any overtime costs or other payroll costs associated with supplying a guard officer. Agency shall be given notice and an opportunity to supply personnel of its own law enforcement agency to serve as a guard while the prisoner is confined in a hospital. Massillon police officer shall serve only as a guard after Agency has been given notice and failed to supply a guard pursuant to this section.
- B. It is understood that individual prisoners are primarily responsible for all costs of medical treatment or special medicines required in their treatment. Agency agrees to assume responsibility for any medical costs for which an Agency prisoner cannot be held responsible. In the event that Massillon is adjudicated liable for costs incurred by a Agency prisoner, Agency shall reimburse Massillon for said amount. However, Agency shall not be responsible for payment of the above costs of special medicines, medical attention or burial costs where the cause of death of the cause of illness or injury requiring medical attention or the administration of special medicines was the result of malfeasance, nonfeasance, neglect of duty or any other action of an employee and/or police officer of Massillon.

This Agreement shall take effect in January 1, 2020, and remain in effect until December 31, 2020, unless superseded or rescinded, however, either party may terminate this agreement upon thirty (30) days written notice to the other party.

This Agreement constitutes the entire agreement between Massillon and Agency. All other agreements concerning the booking and handling of prisoners, whether written or verbal, are hereby rescinded. Nothing in the Agreement shall be construed to provide any agreement, benefit or cause of action to any third party.

IN WITNESS WHEREOF, the parties have affixed their signatures below:

WITNESS:

CITY OF MASSILLON

Kathy Catazaro-Perry, Mayor

Keith Moser, Chief of Police

WITNESSES:

CITY OF CANAL FULTON,
STARK COUNTY, OHIO

Joe Shultz, Mayor

Douglas Swartz, Chief of Police



BILL TO:

City of Canal Fulton PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

P.O. NUMBER

RG012437

P.O. DATE

11/22/19

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

00039

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

FINLEY FIRE EQUIPMENT
5255 N.STATE ROUTE 60 NW
MC CONNELSVILLE, OH 43756-0149

ACCOUNT NUMBER	AMOUNT
222.210.5691	\$5,074.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SAFER FIRE GEAR		\$5,074.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$5,074.00

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date



BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012440

P.O. DATE

11/25/19

DEPARTMENT

SEWER

CREATED BY

VENDOR NO.

00592

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

CANAL FULTON ENTERPRISES INC
4589 ERIE AVENUE
CANAL FULTON, OH 44614

ACCOUNT NUMBER	AMOUNT
551.330.5445	\$5,900.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-5000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		SEWER PLANT ELECTRICAL REPAIRS		\$5,900.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$5,900.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation,
commitment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

RECORD OF ORDINANCES

FEAR CLERK: HCS 800-326-8094 FORM NO. 30043

Ordinance No. 43-19

Passed _____, 20____

An Ordinance Amending Ordinance 45-18, and Providing for Changes to Previously Authorized Appropriations.

WHEREAS, it is necessary for the City of Canal Fulton to authorize additional appropriations, transfers and advances for current expenses and other expenditures for the fiscal year ending December 31, 2019, which were not anticipated or included in Ordinance 45-18, as the City's 2019 Appropriation Ordinance, and

WHEREAS, the City desires to transfer additional resources to the Capital Projects Reserve Fund (#390), and

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

Section 1: \$75,000 will be transferred from the General Fund (#101) to the Capital Projects Reserve Fund (#390):

Expense Account	Account Description	Appropriation Changes
101.190.5951	Transfers - Capital Projects Reserve Fund	\$75,000.00

Section 2: This Ordinance shall take effect and be in full force and effect from and after the earliest period allowed by law.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk of Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Ordinance _____, 19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Ordinance was duly made by listing same on the City's website and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall, each for a period of fifteen days, commencing on the _____ day of _____, 2019.

Alyssa Bettis, Clerk of Council

1. DATE OF SERVICE: 08-15-2017 **FILE NO. 2017-00000**

14-19

20

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this is a true and correct copy of Resolution _____-19, duly adopted by the Council of the City of Canal Fulton, on the date of _____, 2019, and that publication of the foregoing Resolution was duly made by listing

EXHIBIT "A"

**Memorandum of Understanding between the City of Canal
Fulton and Stark County [Ohio] Soil & Water Conservation
District for Technical Assistance**



Upon this _____ day of _____, 20____, this Memorandum of Understanding is entered into by and between Stark Soil & Water Conservation District (herein referred to as "the District"), and the City of Canal Fulton (Municipal Separate Storm Sewer System Operator - herein referred to as "the MS4 Operator"). This Memorandum shall be effective for a period of 5 years from the date above and retroactively to _____ with no cost increase.

Recognizing the need for effective relationships and assistance in satisfying certain requirements of the MS4 Operator's Ohio EPA National Pollutant Discharge Elimination System (NPDES) Small MS4 Storm Water Discharge Permit (herein referred to as "Small MS4 Permit");

- Storm water education for the development community and potentially other target audiences per Minimum Control Measure (MCM) 1: Public Education and Outreach on Storm Water Impacts;
- Potential public involvement/participation activities per MCM 2: Public Involvement/Participation;
- Responding to illicit discharges to the City's MS4 per MCM 3: Illicit Discharge Detection and Elimination within Active Construction sites;
- Storm Water Pollution Prevention Plan (SWP3) reviews, construction site inspections, and enforcement for compliance with storm water quality regulations; and consideration of information submitted by the public (complaint process) per MCM 4: Construction Site Storm Water Runoff Control;
- SWP3 reviews, construction site inspections, post-construction storm water Best Management Practice (BMP) Long-Term Maintenance Plan reviews, long-term post-construction BMP inspections, and enforcement for compliance with storm water quality regulations per MCM 5: Post-Construction Storm Water Management in New Development and Redevelopment;
- Conduct yearly staff training per MCM 6: Good Housekeeping / Pollution Prevention for Municipal Operations
- Assist with any audit completed by Ohio Environmental Protection Agency as it relates to the MS4 Operator's Small MS4 permit;
- Assist with completion of MS4 Operator OEPA Annual Report on a yearly basis; and
- Support the MS4 Operator with any required changes that may take place with either their Storm Water Management Plan or Small MS4 Permit

The MS4 Operator and the District accept this agreement as the document which describes the process for exchange. Cooperation between these two units of government facilitates solutions to problems encountered by the MS4 Operator as it plans for development, conservation of its environment, as well as storm water quality improvements per EPA's mandated requirements.

District will also provide copies of plan review and site/BMP inspection correspondence to the MS4 Operator's Engineering Department. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 4 and MCM 5.

7. **Enforcement:** The District will provide enforcement to the level of authority granted by the MS4 Operator for violations of applicable storm water quality regulations. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 3, MCM 4, and MCM 5.
8. **Long-Term Post-Construction BMP Inspections:** For sites within the MS4 Operator's jurisdiction in which the District has notified project representatives that said representative may submit a NOT to Ohio EPA, the District will inspect applicable post-construction BMPs on a yearly basis. Accordingly, the District will inform the responsible entity/operator (i.e. the person/parties named in the post-construction Long-Term Maintenance Plan) and MS4 Operator in writing of any required maintenance. The District will require inspection reports from the responsible entity/operator for any "alternative structural BMPs" (manufactured/alternative/proprietary). If applicable maintenance items are not completed by the responsible entity/operator in the timeline given by the District, the District will then notify the MS4 Operator in writing so that the MS4 Operator can take the appropriate actions to ensure the "adequate long-term operation and maintenance of BMPs" that discharge to the MS4 per MCM 5 requirements of the Small MS4 Permit. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 5.
9. **Storm Water Education for the Development Community:** The District will offer applicable training materials and/or workshops pertaining to construction site runoff control and post-construction storm water quality for local officials, staff, engineers, contractors, developers, and Homeowners Associations who will be responsible for the design, coordination, construction, and/or maintenance of storm water quality BMPs. The District will ensure staff receives appropriate on-going education and training for the latest standards and specifications for construction site and post-construction storm water quality management, as well as other storm water-related topics. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 1.
10. **Other Storm Water Education:** The District may offer various types of storm water education to the general public or other target audiences, as feasible. If implemented, this may assist the MS4 Operator in compliance with certain requirements/expectations of MCM 1.
11. **Public Involvement/Participation Activities:** The District may conduct various types of storm water-related activities that include public involvement/participation, as feasible. If implemented, this may assist the MS4 Operator in compliance with certain requirements/expectations of MCM 2.
12. **Annual Reporting Information:** At the end of every year, the District will furnish to the MS4 Operator information relating to the District's responsibilities as described herein and as required to complete appropriate sections of the MS4 Operator's Storm Water Management Program Annual Report. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 1, MCM 2, MCM 3, MCM 4, MCM 5, and MCM 6 as applicable.

6. **Direct Development Community to the District:** The MS4 Operator will direct builders, developers, and consultants to the District for assistance in respective planning, conservation, and permitting concerns and questions early in the land development and planning cycle. This assists the MS4 Operator in compliance with certain requirements/expectations of MCM 4 and MCM 5.

Agreed Procedures:

1. The District and the MS4 Operator shall meet yearly to review the effectiveness of this agreement, coordinate individual and joint progress, and exchange information.
2. The MS4 Operator recognizes the District's obligation to make its plan review correspondence, inspection reports, and other written materials available to the public upon request in accordance with the Ohio Public Records Act.
3. The MS4 Operator shall offer the District a yearly conservation appropriation in the amount of \$_____ at a set rate for 5 years to support the District's Urban Program. These appropriations will be billed in January of each year and must be paid within 60 days of receipt. In the event that the MS4 Operator's funding source for compliance with this contract ceases for any reason, the MS4 Operator shall notify the District immediately and meet to review funding solutions or terminate the MOU.
4. The District and the MS4 Operator shall ensure that both parties have the same sets of records pertaining to applicable projects. These records include, but are not limited to: site plans, construction plans, SWP3s, Storm Water Management Reports and calculations, and Long-Term Maintenance Plans.
5. This agreement may be amended or terminated at any time by mutual consent of both units of government or terminated by either party giving sixty (60) days notice in writing to the other.

In witness thereof, this Agreement is executed and agreed to on the date entered above by:

MS4 Operator

**Stark Soil & Water
Conservation District**

Name (print) _____

Name (print) _____

Signature _____

Signature _____

Title _____

Title _____

Date _____

Date _____

All services of the District, ODA and the USDA Natural Resources Conservation Service are offered on a non-discriminatory basis without regard to race, color, national origin, religion, age, marital status or handicap.

RECORD OF RESOLUTIONS

Resolution No. 15-19

Passed

, 20

**A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
WITH THE BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION FOR POLICE
DISPATCHING SERVICES.**

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Police dispatching services to the Canal Fulton Police Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in Cooperation (L.O.G.I.C.) have offered to provide said services at a rate acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board of Trustees of Local Governments in Cooperation for Police Dispatching Services pursuant to contract attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk-of-Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution 15-19, duly adopted by the Council of the City of Canal Fulton, on the date of , 2019, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the day of , 2019.

Alyssa Bettis, Clerk-of-Council

SEF/bp

1.03 : The addition of a new member shall require LOGIC and Canal Fulton to modify this Agreement as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Agreement

This Agreement shall be effective from January 1, 2020, through December 31, 2020. Notwithstanding the foregoing, LOGIC may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice. Canal Fulton may cancel this Agreement upon proof of financial hardship if said termination is approved by LOGIC.

Section 3: Termination; Payment

3.01 : This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.

3.02 : Upon approval of termination Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of LOGIC's written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of LOGIC, their agents, or employees, Canal Fulton shall save harmless and indemnify LOGIC, its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton's response, failure to respond, omission, management, or control of Canal Fulton Fire, EMS, and Police Protection Services, equipment and its operations, conduct, or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Agreement or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application on thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be

IN WITNESS WHEREOF, LOGIC, acting by and through the Board, and Canal Fulton has caused the Agreement to be executed by their duly authorized officers and effective on the date set forth in Section 2.

BOARD OF TRUSTEES OF LOCAL
ORGANIZED GOVERNMENTS IN
COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Tom Burgasser, LOGIC President

Joe Schultz, Mayor

Date: _____

Date: _____

and GPS (global positioning system) solutions enables agencies to monitor and track all of the vehicles active. It can also provide users with the quickest route to a call.

10. **Officer Safety** – Radio communications are maintained when officers are on traffic stops or other type calls to insure officer safety. Back-up officers are dispatched as requested or by the department's procedure.
11. **SMS/Text Paging System** – An integrated SMS/Text paging system is available through the CAD to page Tactical Teams and off duty personnel as needed.
12. **Activate Emergency Weather Warning System** if available.
13. **Emergency Calls** – The RED Center is an emergency dispatch center and responds to emergency calls. The agencies we service are encouraged to maintain a phone number to handle non-emergency administrative calls.

RECORD OF RESOLUTIONS

Resolution No. 1619

Passed

, 20

**A RESOLUTION BY THE COUNCIL
OF THE CITY OF CANAL FULTON,
OHIO TO ENTER INTO AN AGREEMENT
WITH THE BOARD OF TRUSTEES OF
LOCAL ORGANIZED GOVERNMENTS
IN COOPERATION FOR FIRE/EMS
DISPATCHING SERVICES.**

WHEREAS, the City of Canal Fulton, Ohio has sought bids for 24 hour per day Fire and EMS (Emergency Medical Service) dispatching services to the Canal Fulton Fire Department, and

WHEREAS, the Board of Trustees of Local Organized Governments in Cooperation (L.O.G.I.C.) have offered to provide said services at a rate acceptable to the City.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL FULTON, OHIO, THAT:

The City of Canal Fulton agrees to enter into an agreement with the Board of Trustees of Local Governments in Cooperation for Fire/EMS Dispatching Services pursuant to contract attached as Exhibit "A" and incorporated by reference herein.

Joseph A. Schultz, Mayor

ATTEST:

Alyssa Bettis, Clerk-of-Council

I, Alyssa Bettis, Clerk-of-Council of the City of Canal Fulton, Ohio, do hereby certify that this a true and correct copy of Resolution 1619, duly adopted by the Council of the City of Canal Fulton, on the date of , 2019, and that publication of the foregoing Resolution was duly made by listing same on the city's web-site and by posting true and correct copies thereof at three of the most public places in said corporation as determined by Council as follows: Canal Fulton Post Office, Canal Fulton Public Library and Canal Fulton City Hall each for a period of fifteen days, commencing on the day of , 2019.

Alyssa Bettis, Clerk-of-Council

SEF/bp

1.03 : The addition of a new member shall require LOGIC and Canal Fulton to modify this Agreement as provided herein within sixty (60) days of the change in the population due to the new membership.

Section 2: Term of Agreement

This Agreement shall be effective from January 1, 2020, through December 31, 2020. Notwithstanding the foregoing, LOGIC may cancel this contract for any reason, with or without cause, by giving thirty (30) days' written notice. Each City may cancel this Agreement upon proof of financial hardship if said termination is approved by LOGIC.

Section 3: Termination: Payment

3.01 : This Agreement also terminates if any County Regional Dispatch operation occurs that replaces the dispatching operations described in this agreement.

3.02 : Upon approval of termination, Canal Fulton agrees to pay all outstanding service charges and fees within thirty (30) days of LOGIC's written demand for the same.

Section 4: Indemnification

Except to the extent any damages are caused by the negligent or willful acts or omissions of LOGIC, their agents, or employees, Canal Fulton shall save harmless and indemnify LOGIC, its agents or employees from and against any and all liability, liens, claims, demands, damages, expenses, costs, fines, penalties, suits, proceedings, actions and causes of action of any kind and every kind and nature arising or growing out of or in any way connected with Canal Fulton's response, failure to respond, omission, management, or control of Canal Fulton Fire, EMS, and Police Protection Services, equipment and its operations, conduct, or activities in connection with dispatched calls and fulfilling its obligations under the terms of this agreement. This section shall survive the termination of this agreement.

Section 5: Severability

In case any section or provision of this Agreement or any covenant, stipulation, obligation agreement act or action, or part thereof made, assumed entered into or taken thereunder or any application thereof, is for any reason held to be illegal or invalid, such illegality or invalidity shall not affect the remainder thereof or any other section or provision thereof or any other covenant stipulation, obligation, agreement act or action, or part thereof made, assumed, entered into, or taken thereunder (except to the extent that such remainder or section or provision or other covenant stipulation obligation, agreement act or action or part thereof is wholly dependent for its operation on the provision determined to be invalid), which shall be construed and enforced as if such illegal or invalid portion were not contained therein, nor shall such illegality or invalidity of any application on thereof affect any legal and valid application thereof, and each such section, provision covenant, stipulation, obligation, agreement act or action or part thereof shall be

IN WITNESS WHEREOF, LOGIC, acting by and through the Board, and Canal Fulton has caused the Agreement to be executed by their duly authorized officers and effective on the date set forth in Section 2.

BOARD OF TRUSTEES OF LOCAL
ORGANIZED GOVERNMENTS IN
COOPERATION

CITY OF CANAL FULTON
STARK COUNTY, OHIO

Tom Burgasser, LOGIC President

Joe Schultz, Mayor

Date: _____

Date: _____

- **Iamresponding.com**
- **Active911**
- **AVL**
- **Fire Mobile**

12. **Emergency Medical Dispatch (EMD) Red Center** shall participate in the Stark County EMD program provided the program meets or exceeds Ohio PSAP Operation Rule requirements ORC 5507-1.

13. **Emergency Calls** – The RED Center is an emergency dispatch center and responds to emergency calls. The agencies we service are encouraged to maintain a phone number to handle non-emergency administrative calls.



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER

MV009439

P.O. DATE

11-19-19

DEPARTMENT

CREATED BY

VENDOR NO.

09008

VENDOR:

Multi-Vendor Fuel

ACCOUNT NUMBER	AMOUNT
101.120.5650	500.00
201.360.5650	14,000.00
210.250.5650	15,000.00
222.210.5650	7,500.00
285.520.5650	1,000.00
541.310.5650	3,000.00
551.330.5650	3,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2020 Fuel		\$44,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, commitment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER RGO12431

P.O. DATE 1-19-19

DEPARTMENT

CREATED BY

VENDOR NO. #00094

VENDOR:

Ohio Edison

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-8000498

ACCOUNT NUMBER	AMOUNT
101.170.5465	\$10,500.00
101.360.5460	21,000.00
101.510.5465	10,000.00
201.360.5465	2,500.00
204.360.5465	22,000.00
210.250.5465	8,000.00
212.210.5465	8,500.00
541.310.5465	40,000.00
551.330.5465	100,000.00
551.330.5467	45,000.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2020 Electricity Costs		\$267,500.00

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I am hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection to the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER

RG012432

P.O. DATE

11-18-19

DEPARTMENT

CREATED BY

VENDOR NO.

000 33

VENDOR:

Dominion

ACCOUNT NUMBER	AMOUNT
101.170.5470	\$1,000.00
101.510.5470	\$1,000.00
201.360.5470	\$3,000.00
210.250.5470	\$1,500.00
222.210.5470	\$5,500.00
541.310.5470	\$6,000.00
551.330.5470	\$3,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 63-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2020 Natural Gas		\$21,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER

RG012429

P.O. DATE

11-19-19

DEPARTMENT

CREATED BY

VENDOR NO.

03226

VENDOR:

Stark County Esc.

ACCOUNT NUMBER	AMOUNT
101.120.5220	23,000.00
101.130.5220	16,000.00
101.140.5220	8,000.00
201.360.5220	39,000.00
210.360.5220	175,000.00
222.210.5220	4,000.00
541.310.5220	95,000.00
551.330.5220	95,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID: 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
1		2020 Health Insurance		462,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

BILL TO:



DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012433

P.O. DATE

11-19-19

DEPARTMENT

CREATED BY

VENDOR NO.

00649

VENDOR:

Cargill

ACCOUNT NUMBER	AMOUNT
206.360.5630	\$30,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
1		2020 Road Salt		\$30,000.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MINOR



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER

RG 012434

P.O. DATE

11-19-19

DEPARTMENT

CREATED BY

VENDOR NO.

#02979

VENDOR:

Huntington

ACCOUNT NUMBER	AMOUNT
481.130.5891	\$28,920.71

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2020 Dump Truck Lease Payment		\$28,920.71

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

I hereby certify that the amount required to meet the contract, agreement, obligation, payment or expenditure stated in this purchase order has been lawfully appropriated, authorized or directed for such purpose and is in the Treasury or in the process of collection on credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date



BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913DELIVER
TO:

PURCHASE ORDER

P.O. NUMBER

RG 12456

P.O. DATE

12-6-19

DEPARTMENT

Police

CREATED BY

VENDOR NO.

VENDOR:

Liberty Ford CVC
Commercial Vehicle Ctr.
5500 Warrensville Center Rd
Maple Heights, OH 44137

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$37,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
1		2020 Ford Utility Vehicle 2020 Police Dept. CRUISER Purchase This Purchase order in excess of \$5,000.00 was Approved by a motion of Canal Fulton City Council on: _____ / _____ / _____		\$37,000.00

CIRCLE IF APPLICABLE: Now and then P.O. - the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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payment or expenditure stated in this purchase order has been lawfully appropriated,
authorized or directed for such purpose and is in the Treasury or in the process of collection
the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

PURCHASE ORDER

PQ. NUMBER

RG012458

P.O. DATE

12/10/19

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

01665

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

WATCHGUARD VIDEO INC
PO BOX 677996
DALLAS, TX 75267-7996

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
210.250.5440	\$5,975.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		CAMERA SYSTEM FOR NEW K-9 THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$5,975.00
			TOTAL:	\$5,975.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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Finance Director

Date _____

City Manager / Mayor

Date _____

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

BILL TO:

DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012459

P.O. DATE

12/10/19

DEPARTMENT

WATER

CREATED BY

VENDOR NO.

03340

VENDOR:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

KEITH BLOWERS
13775 ARCADIA STREET NW
CANAL FULTON, OH 44614

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

ACCOUNT NUMBER	AMOUNT
341.310.5410	\$8,050.00

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		INSTALLMENT PAYMENTS TOWARD 2020 LAND PURCHASE		\$8,050.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		
		TOTAL:		\$8,050.00

CIRCLE IF APPLICABLE: Now and then P.O. -- the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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Finance Director

Date

City Manager / Mayor

Date

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BILL TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012462

P.O. DATE

12/10/19

DEPARTMENT

FIRE/EMS

CREATED BY

VENDOR NO.

03333

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

ZOLL MEDICAL CORPORATION
269 MILL ROAD
CHELMSFORD, MA 01824-4105

ACCOUNT NUMBER	AMOUNT
393.210.5710	\$8,200.00
391.210.5730	\$3,050.00
222.210.5715	\$11,525.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
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FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		TWO (2) CARDIAC MONITOR DEFIBRILLATORS SERVICE AGREEMENT, BATTERY PACKS, AND OTHER SUPPORT COSTS-PART TWO OF PURCHASE THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____		\$22,775.00
TOTAL:				\$22,775.00

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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he credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

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BILL TO:



DELIVER
TO:

City of Canal Fulton

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012465

P.O. DATE

12-10-19

DEPARTMENT

Police

CREATED BY

VENDOR NO.

02204

VENDOR:

Hall Public Safety
UPfitters

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$11,092.28

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		2020 Capital Budget Equipment for New K-9 Cruiser		\$11,092.28
		This Purchase Order In Excess of \$5,000.00 was Approved By A Motion of Canal Fulton City Council On _____/_____/_____		

CIRCLE IF APPLICABLE: Now and then P.O. – the purchase was made before approval of P.O. Funds were available then as they are available now.

FISCAL OFFICER'S CERTIFICATE

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Finance Director

Date

City Manager / Mayor

Date

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BILL TO:


 DELIVER
TO:

City of Canal Fulton

 155 East Market Street, Suite #A
 Canal Fulton, Ohio 44614-1305
 (330) 854-2225 • FAX (330) 854-6913

PURCHASE ORDER

P.O. NUMBER

RG012471

P.O. DATE

12-13-19

DEPARTMENT

Fire

CREATED BY

VENDOR NO.

VENDOR:

 Southeast Security
 P.O. Box 326
 Sharon Center, OH 44274

ACCOUNT NUMBER	AMOUNT
391.210.5730	\$8,000.00

 THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
 Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
1		Installation of Fob Security entry system 2020		\$8,000.00

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Finance Director

Date

City Manager / Mayor

Date

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BILL TO:

City of Canal Fulton

PURCHASE ORDER

155 East Market Street, Suite #A
Canal Fulton, Ohio 44614-1305
(330) 854-2225 • FAX (330) 854-6913

DELIVER
TO:

CANAL FULTON ADMINISTRATION
155 E. MARKET ST.
SUITE #A
CANAL FULTON, OH 44614

VENDOR:

LIBERTY FORD CVC
5500 WARRENSVILLE CENTER RD
MAPLE HEIGHTS, OH 44137

P.O. NUMBER

RG012472

P.O. DATE

12/13/19

DEPARTMENT

POLICE

CREATED BY

VENDOR NO.

03343

ACCOUNT NUMBER	AMOUNT
391.250.5730	\$32,000.00
210.250.5710	\$5,000.00

THE ABOVE PURCHASE ORDER NUMBER MUST APPEAR ON ALL BILLS AND PACKAGES.
Material on this order is exempted from the Ohio Sales Tax and Federal Excise Taxes.

FEDERAL ID # 34-6000498

QUANTITY	UNIT	DESCRIPTION	PRICE / UNIT	AMOUNT
		POLICE CRUISER PURCHASE-CHANGING VENDOR 2019 CAPITAL PURCHASE		\$37,000.00
		THIS PURCHASE ORDER IN EXCESS OF \$5,000 WAS APPROVED BY A MOTION OF CANAL FULTON CITY COUNCIL ON ____ / ____ / ____.		
			TOTAL:	\$37,000.00

CIRCLE IF APPLICABLE: Now and then P.O. — the purchase was made before approval of P.O. Funds were available then as they are available now.

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from the credit of the appropriate Fund(s), free from any obligation or certification now outstanding.

Finance Director

Date

City Manager / Mayor

Date

THIS ORDER IS NOT VALID UNLESS SIGNED BY THE FINANCE DIRECTOR AND EITHER THE CITY MANAGER OR MAYOR

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060727	ALCO	85.72	EMS SUPPLIES	EMS SUPPLIES
060728	ANGELISA TATRO	35.48	UTILITIES OVERPAYMENT REFUND 0 3*1080*3	
060728	ANGELISA TATRO	47.93	UTILITIES OVERPAYMENT REFUND 0 3*1080*3	
060728	ANGELISA TATRO	-2.00	UTILITIES OVERPAYMENT REFUND 0 3*1080*3	
060729	BARKLY AND MEOWS	88.48	DOG FOOD FOR BISHOP	DOG FOOD FOR BISHOP
060730	BONDED CHEMICALS INC.	1743.04	WATER AND SEWER CHEMICALS	WATER AND SEWER CHEMICALS
060730	BONDED CHEMICALS INC.	667.36		
060731	BOUND TREE CORPORATION	141.98	EMS SUPPLIES	EMS SUPPLIES
060731	BOUND TREE CORPORATION	181.37	EMS SUPPLIES	EMS SUPPLIES
060732	C. MASSOUEH PRINTING	80.00	KELTNER BUSINESS CARDS	
060733	CANTON CITY UTILITIES	522.50	NORMAL WATER TESTING	NORMAL WATER TESTING
060734	CITY OF CANAL FULTON	100.00	UTILITY DEPOSIT REFUND 06*0750 *9	
060735	CIVPRO ENGINEERING	2095.57	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	1303.10	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	1303.09	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	1025.11	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	637.45	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	637.44	GENERAL ENGINEERING SERVICES	GENERAL ENGINEERING SERVICES
060735	CIVPRO ENGINEERING	2719.20	ENGINEERING	ENGINEERING
060735	CIVPRO ENGINEERING	4200.00	NEXT PHASE OF GIS	NEXT PHASE OF GIS
060735	CIVPRO ENGINEERING	1763.20	ENGINEERING	ENGINEERING
060735	CIVPRO ENGINEERING	1168.16	ENGINEERING INSPECTIONS AT COM	ENGINEERING INSPECTIONS AT COM
060736	CREDIT CARD DEPT.	89.97	NEW HOSE FOR VAC TRAILER	MUNITY PARK
060736	CREDIT CARD DEPT.	36.99	STARK COUNTY RECORDER	NEW HOSE FOR VAC TRAILER
060736	CREDIT CARD DEPT.	75.00	JOB POSTING-OHIO FORE CHIEF'S	PIZZA
060736	CREDIT CARD DEPT.	25.80	JOB POSTING-INDEED	JOB POSTING-OHIO FORE CHIEF'S
060737	DOC'S LAWN & GARDEN	39.90	PARKS PARTS	JOB POSTING-INDEED
060738	EARTH N WOOD	410.00	PLAYGROUND MULCH	PLAYGROUND MULCH
060739	ELAINE WEITZEL	80.00	POLICE DEPT. CLEANING	POLICE DEPT. CLEANING
060740	ERA INC.	203.41	2020 FLUORIDE STANDARD SUBScri	2020 FLUORIDE STANDARD SUBScri
060741	FINLEY FIRE EQUIPMENT	2000.00	PTION RENEWAL	PTION RENEWAL
060741	FINLEY FIRE EQUIPMENT	515.00	REQUIRED ANNUAL PUMP TESTING 0	FULL PPE_FIRE GEAR FOR HAGEN, BOECKER, EDGING
060742	FURBAY/MANSFIELD ELECTRIC CO.	544.00	FIRE DEPARTMENT SUPPLIES	F ENGINES 3 & 5
060742	FURBAY/MANSFIELD ELECTRIC CO.	2813.88	FOUR (4) POLES & EIGHT (8) LIG	FIRE DEPARTMENT SUPPLIES
060743	GEARGRID CORPORATION	285.00	GEAR LOCKER BOTTOMS	HTS FOR NEW COM
060744	GRAPHIC ENTERPRISES	47.99	COPIER	GEAR LOCKER BOTTOMS
060745	HACH COMPANY	194.00	POWDER PILLOWS FOR CHLORINE TE	COPIER
060745	HACH COMPANY	194.00	POWDER PILLOWS FOR CHLORINE TE	POWDER PILLOWS FOR CHLORINE TE
060745	HACH COMPANY	847.91	SEWER SUPPLIES	STING
060745	HACH COMPANY	23.32		SEWER SUPPLIES
060745	HACH COMPANY	23.31		
060746	HEAVENLY TOUCH MAIDS	80.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060746	HEAVENLY TOUCH MAIDS	40.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060746	HEAVENLY TOUCH MAIDS	40.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS

November
Bills

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060747	HUNTINGTON NATIONAL BANK	14246.95	FIRE STATION IMPROVEMENT BONDS	FIRE STATION IMPROVEMENT BONDS
060748	HUNTINGTON NATIONAL BANK	34128.05	FIRE STATION IMPROVEMENT BONDS	FIRE STATION IMPROVEMENT BONDS
060748	HUNTINGTON NATIONAL BANK	14121.95	FIRE STATION IMPROVEMENT BONDS	FIRE STATION IMPROVEMENT BONDS
060749	HUNTINGTON PUBLIC CAP CORP.	62534.01	2018 DUMP TRUCK, AMBULANCE, FI	2018 DUMP TRUCK, AMBULANCE, FI
060749	HUNTINGTON PUBLIC CAP CORP.	27785.38	2018 DUMP TRUCK, AMBULANCE, FI	2018 DUMP TRUCK, AMBULANCE, FI
060749	HUNTINGTON PUBLIC CAP CORP.	25392.45	2018 DUMP TRUCK, AMBULANCE, FI	2018 DUMP TRUCK, AMBULANCE, FI
060750	INDEPENDENT PROTECTION SYSTEMS	295.00	FIRE DEPT. ANNUAL MONITORING	RE ENGINE
060751	IPAD MOBILE SOLUTIONS LLC	460.00	FILEMAKER 2019 3RD QTR. IMS EP	RE ENGINE
060752	JOHN D HATFIELD	1800.00	PARKING LOT LEASE PAYMENT	PARKING LOT LEASE PAYMENT
060753	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
060753	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
060753	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
060753	LINK COMPUTER CORPORATION	407.50	NEW UTILITY BILLING SOFTWARE & SUPPORT	NEW UTILITY BILLING SOFTWARE & SUPPORT
060754	LOGIC	3916.00	2019 FIRE & POLICE DISPATCHING	2019 FIRE & POLICE DISPATCHING
060754	LOGIC	5228.00	2019 FIRE & POLICE DISPATCHING	2019 FIRE & POLICE DISPATCHING
060755	LYKINS OIL COMPANY	48.48	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060755	LYKINS OIL COMPANY	357.39	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060756	MACIE HUGHES	14.79	UTILITIES OVERPAYMENT REFUND 0	2019 M.V. FOR FUEL
060756	MACIE HUGHES	14.78	UTILITIES OVERPAYMENT REFUND 0	2019 M.V. FOR FUEL
060756	MACIE HUGHES	2.00	UTILITIES OVERPAYMENT REFUND 0	2019 M.V. FOR FUEL
060757	MACIE HUGHES	100.00	UTILITY DEPOSIT REFUND 03*0020	2019 M.V. FOR FUEL
060758	MARLBORO SUPPLY	766.05	THREE (3) CATCH BASIN, TOP & G	THREE (3) CATCH BASIN, TOP & G
060758	MARLBORO SUPPLY	2257.55	CATCH BASIN STOCKING	CATCH BASIN STOCKING
060759	MATHESON TRI-GAS	282.80	CATCH BASIN STOCKING	CATCH BASIN STOCKING
060760	MATT BROWN	50.00	PHTLS CLASS FOR FF/PM MATT BRO	PHTLS CLASS FOR FF/PM MATT BRO
060761	MERCY MEDICAL CENTER	400.00	TACTICAL EMERGENCY CASUALTY CA	TACTICAL EMERGENCY CASUALTY CA
060762	MIKE HATFIELD	725.00	156 CHERRY ST & 147 MARKET STR	RE COURSE FOR
060763	MILLER AND CO.	134.00	PORTABLE TOILETS	RE COURSE FOR
060763	MILLER AND CO.	134.00	PORTABLE TOILETS	RE COURSE FOR
060764	MYERS-CAMPBELL LLC.	50.00	ANNUAL INSPECTION	RE COURSE FOR
060764	MYERS-CAMPBELL LLC.	50.00	ANNUAL INSPECTION	RE COURSE FOR
060765	NALCO COMPANY	526.68	POLYMER FOR WATER PLANT	POLYMER FOR WATER PLANT
060766	NFPA	455.48	2019 FIRE PREVENTION WEEK SCHO	2019 FIRE PREVENTION WEEK SCHO
060767	O.P.E.R.S.	179.93	EMPLOYEE PENSION, EMPLOYER SHA	OL MATERIALS
060767	O.P.E.R.S.	865.00	EMPLOYEE PENSION, EMPLOYER SHA	OL MATERIALS
060767	O.P.E.R.S.	489.72	EMPLOYEE PENSION, EMPLOYER SHA	OL MATERIALS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060767	O.P.E.R.S.	526.26	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	140.71	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	278.05	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	170.88	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	1230.11	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	560.32	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	341.23	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	145.44	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	227.04	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	169.57	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	2975.10	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	47.58	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	2975.12	EMPLOYEE PENSION, EMPLOYER SHA RE	
060767	O.P.E.R.S.	47.57	EMPLOYEE PENSION, EMPLOYER SHA RE	
060768	OH POLICE & FIRE PENSION FUND	5944.68	EMPLOYEE PENSION, EMPLOYER SHA RE	
060769	OHIO BILLING, INC.	1175.00	OHIO BILLING	
060770	OHIO BUREAU OF WORKERS COMP	0.11	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.49	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.25	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.30	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.07	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.24	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.08	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.14	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.78	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	4.35	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	2.09	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	0.15	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	1.91	WORKERS COMPENSATION	
060770	OHIO BUREAU OF WORKERS COMP	1.92	WORKERS COMPENSATION	
060771	OHIO DRILLING CO INC	25970.00	#8 WELL PUMP CLEANING AND REPAIR	
060772	OHIO EDISON COMPANY	222.27	2019 ELECTRICITY COSTS	
060772	OHIO EDISON COMPANY	1570.08	2019 ELECTRICITY COSTS	
060772	OHIO EDISON COMPANY	1570.07	2019 ELECTRICITY COSTS	
060772	OHIO EDISON COMPANY	2330.75	2019 ELECTRICITY COSTS	
060772	OHIO EDISON COMPANY	7888.47	2019 ELECTRICITY COSTS	
060772	OHIO EDISON COMPANY	2666.26	2019 ELECTRICITY COSTS	
060773	OHIO EDISON COMPANY	711.65	ELECTRIC	
060774	OHIO RURAL WATER ASSOC	727.50	OHIO RURAL WATER 2020 MEMBERSHIP RENEWAL	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060775	R&R ENGINE AND MACHINE	109.75	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
060776	RAY DURKEE	150.00	OFF DUTY STAFFING	
060777	REAGENTS HOLDINGS, LLC.	221.36		
060778	REAM & HAAGER LABORATORY INC	133.00	WATER TESTING	WATER TESTING
060778	REAM & HAAGER LABORATORY INC	205.00	WATER TESTING	WATER TESTING
060779	ROWLEYS WHOLESAL	480.24	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
060780	SAND ROCK WATER	28.00	WATER-POLICE DEPARTMENT	WATER-POLICE DEPARTMENT
060781	SEAN GREEN	100.00	OFF DUTY STAFFING	
060782	STARK COUNTY ESC	32.29	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	2.63	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	3.13	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	1.57	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	6.89	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	38.19	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	0.63	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	14.42	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060782	STARK COUNTY ESC	14.42	2019 HEALTH INSURANCE	2019 HEALTH INSURANCE
060783	STATEWIDE EMERGECNY PRODUCTS	8507.00	EQUIPMENT FOR NEW POLICE CRUIS	EQUIPMENT FOR NEW POLICE CRUIS
060784	STEPHEN A. GINELLA JR	3346.78	COLLECTION SERVICES	COLLECTION SERVICES
060784	STEPHEN A. GINELLA JR	12.22	COLLECTION SERVICES	COLLECTION SERVICES
060785	TURBO DEPOT	300.00	REBUILD FOR TURBO ON MEDIC 8	REBUILD FOR TURBO ON MEDIC 8
060786	TYLER MCNEILL	100.00	OFF DUTY STAFFING	
060787	UNIFIRST CORPORATION	100.46	CITY HALL MATS	CITY HALL MATS
060787	UNIFIRST CORPORATION	50.23	CITY HALL MATS	CITY HALL MATS
060787	UNIFIRST CORPORATION	50.23	CITY HALL MATS	CITY HALL MATS
060788	VERIZON WIRELESS	104.96	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	28.54	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	28.62	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	140.09	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	479.60	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	309.92	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	236.62	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060788	VERIZON WIRELESS	116.10	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060789	WORKMAN'S AUTO PARTS	42.82	AUTO PARTS	AUTO PARTS
060790	WORKMAN'S AUTO PARTS	500.00	AUTO PARTS	AUTO PARTS
060790	WORKMAN'S AUTO PARTS	130.54	AUTO PARTS	AUTO PARTS
060791	WORKMAN'S AUTO PARTS	198.00	AUTO PARTS	AUTO PARTS
060792	WORKMAN'S AUTO PARTS	74.75	VEHICLE REPAIR PARTS	
060793	WORKMAN'S AUTO PARTS	39.46	VEHICLE REPAIR PARTS	
060794	WORKMAN'S AUTO PARTS	48.36	VEHICLE REPAIR PARTS	
060795	ZIONS BANK	7715.15	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	5811.90	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	7715.19	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	5811.93	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	3049.32	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	1085.71	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	17000.00	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER
060795	ZIONS BANK		RY INTERSECTION	RY INTERSECTION
060795	ZIONS BANK	6124.55	SERVICE BUILDING &LOCUST /CHER	SERVICE BUILDING &LOCUST /CHER

Check #	Vendor name.....	Amount....	Voucher Remark.....	PO Purpose.....
060796	CREDIT CARD DEPT.	58.96	RY INTERSECTION	RY INTERSECTION
060796	CREDIT CARD DEPT.	790.00	REGISTRATION FOR ICMA CONFEREN	PIZZA
060796	CREDIT CARD DEPT.	1909.13	CE OCT. 20-23RD	REGISTRATION FOR ICMA CONFEREN
060796	CREDIT CARD DEPT.	13.72	1909.13 HOTEL RESERVATIONS FOR ICMA CO	CE OCT. 20-23RD
			NFERENCE	HOTEL RESERVATIONS FOR ICMA CO
			GAS PURCHASE FOR CITY VEHICLE	NFERENCE
			TRAVELING	GAS PURCHASE FOR CITY VEHICLE
			EMS SUPPLIES	TRAVELING
060797	AIRGAS USA, LLC	10.01	EMS SUPPLIES	EMS SUPPLIES
060798	AKRON SAFETY LITE INC	38.00	NO PARKING SIGN	
060799	C. MASSOUE PRINTING	245.00	12 DAYS OF CHRISTMAS	
060800	CANAL FULTON HERITAGE SOCIETY	45.58	1/2 OF ELECTRIC BILL	
060800	CANAL FULTON HERITAGE SOCIETY	35.97	1/2 OF ELECTRIC BILL	
060801	CREATIVE MICROSYSTEMS, INC.	3533.05	2020 CMI SOFTWARE MAINTENANCE	2020 CMI SOFTWARE MAINTENANCE
060801	CREATIVE MICROSYSTEMS, INC.	4592.04	2020 CMI SOFTWARE MAINTENANCE	2020 CMI SOFTWARE MAINTENANCE
060801	CREATIVE MICROSYSTEMS, INC.	4592.03	2020 CMI SOFTWARE MAINTENANCE	2020 CMI SOFTWARE MAINTENANCE
060802	CROSS TRUCK EQUIPMENT CO., INC	420.00	REAR BRAKES FOR DUMP	REAR BRAKES FOR DUMP
060802	CROSS TRUCK EQUIPMENT CO., INC	130.34	REAR BRAKES FOR DUMP	
060803	CROWN HEATING AND COOLING	65.33	SERVICE	
060803	CROWN HEATING AND COOLING	65.33	SERVICE	
060803	CROWN HEATING AND COOLING	65.34	SERVICE	
060804	DOMINION EAST OHIO	26.26	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	34.83	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	35.60	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	62.47	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	136.93	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	122.44	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	48.72	2019 NATURAL GAS	2019 NATURAL GAS
060804	DOMINION EAST OHIO	82.72	NATURAL GAS	
060805	EARTH N WOOD	165.00	DUMPSTER	
060806	FULTON HARDWARE INC	422.95	WATER SUPPLIES	WATER SUPPLIES
060806	FULTON HARDWARE INC	53.54	GENERAL HARDWARE	GENERAL HARDWARE
060806	FULTON HARDWARE INC	92.18	GENERAL HARDWARE	GENERAL HARDWARE
060806	FULTON HARDWARE INC	96.75	DEPARTMENT SUPPLIES	
060806	FULTON HARDWARE INC	155.04	DEPARTMENT SUPPLIES	
060806	FULTON HARDWARE INC	166.88	DEPARTMENT SUPPLIES	
060807	GENERAL RENT ALL	150.00	ROCKHOUND RENTAL TO FIX YARD	ROCKHOUND RENTAL TO FIX YARD
060807	GENERAL RENT ALL	9.00	ROCKHOUND RENTAL TO FIX YARD	
060808	HEAVENLY TOUCH MAIDS	96.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060808	HEAVENLY TOUCH MAIDS	48.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060808	HEAVENLY TOUCH MAIDS	48.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060809	HOME APPLIANCE COMPANY	259.00	REPLACEMENT OF MICROWAVE OVEN	REPLACEMENT OF MICROWAVE OVEN
060809	HOME APPLIANCE COMPANY	499.00	REPLACEMENT CLOTHES DRYER	REPLACEMENT CLOTHES DRYER
060810	J A CHAPANAR EXCAVATING INC	3900.00	REPAIR STORM SEWER ON LONGVIEW	REPAIR STORM SEWER ON LONGVIEW
060811	MASSILLON LAW DEPARTMENT	6300.00	PROSECUTOR LEGAL SERVICES	PROSECUTOR LEGAL SERVICES
060812	MASSILLON MUNICIPAL COURT	160.00	NEW CASE FILING	NEW CASE FILING
060812	MASSILLON MUNICIPAL COURT	25.80	NEW CASE FILING	NEW CASE FILING
060812	MASSILLON MUNICIPAL COURT	428.00	NEW CASE FILING	NEW CASE FILING
060813	OH POLICE & FIRE PENSION FUND	3518.30	EMPLOYEE PENSION, EMPLOYER SHA	NEW CASE FILING
			RE	
060814	OHIO EDISON COMPANY	257.19	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060814	OHIO EDISON COMPANY	257.19	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060814	OHIO EDISON COMPANY	257.20	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060815	OHIO EDISON COMPANY	69.57	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060816	OHIO EDISON COMPANY	25.95	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060817	OHIO EDISON COMPANY	451.70	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060817	OHIO EDISON COMPANY	451.70	2019 ELECTRICITY COSTS	2019 ELECTRICITY COSTS
060818	OHIO EDISON COMPANY	17.18	ELECTRIC	
060819	OHIO EDISON COMPANY	15.78	ELECTRIC	
060820	OHIO EDISON COMPANY	25.95	ELECTRIC	
060821	OHIO TREASURER OF STATE	15014.87	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	8291.22	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	21689.23	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	10429.88	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	9402.50	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	1939.28	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	4268.75	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060821	OHIO TREASURER OF STATE	3443.19	OPWC DEBT PAYMENT	OPWC DEBT PAYMENT
060822	ORRVILLE TRUCKING AND GRADING	159.20	LIMESTONE	
060822	ORRVILLE TRUCKING AND GRADING	159.20	LIMESTONE	
060822	ORRVILLE TRUCKING AND GRADING	159.21	LIMESTONE	
060823	PPI GRAPHICS	62.25	METER REPLACEMENT DOOR HANGERS	METER REPLACEMENT DOOR HANGERS
060823	PPI GRAPHICS	62.25	METER REPLACEMENT DOOR HANGERS	METER REPLACEMENT DOOR HANGERS
060824	RLI	88.00	WILLIAM KELTNER	
060825	SAMUEL R. WILSON	50.00	CIVIL SERVICE MEETINGS 7-9 & 8	
060826	SEALMASTER HILLSVILLE	3570.00	CONCRETE EPOXY	CONCRETE EPOXY
060826	SEALMASTER HILLSVILLE	44.00	PORTABLE RADIOS	
060827	STEPHEN A. GINELLA JR	305.38	COLLECTION SERVICES	COLLECTION SERVICES
060828	STRYKER MEDICAL CO.	735.25	REPLACEMENT CARBON MONOXIDE CA	REPLACEMENT CARBON MONOXIDE CA
060829	SUPERIOR SPRING INC	492.81	BLE AND SENSOR	BLE AND SENSOR
060830	TIRE SOURCE	1028.04	TIRE SOURCE	TIRE SOURCE
060831	VASU COMMUNICATIONS, INC.	986.40	PORTABLE RADIOS	PORTABLE RADIOS
060831	VASU COMMUNICATIONS, INC.	0.66	PORTABLE RADIOS	
060832	ADVANCE AUTO PARTS PROF.	54.91	POLICE DEPARTMENT SUPPLIES	POLICE DEPARTMENT SUPPLIES
060833	AFFIRMED FIRST AID & SAFETY	41.35	FIRST AID SUPPLIES	
060834	AKRON UNIFORMS	244.00	YERIAN UNIFORMS	
060835	AMAZON/SYNCH	16.18	FINANCE DEPARTMENT OFFICE SUPP	FINANCE DEPARTMENT OFFICE SUPP
060835	AMAZON/SYNCH		LIES	LIES
060835	AMAZON/SYNCH	248.90	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
060835	AMAZON/SYNCH	367.35	OFFICE SUPPLIES	
060835	AMAZON/SYNCH	153.38	OFFICE SUPPLIES	
060835	AMAZON/SYNCH	187.86	OFFICE SUPPLIES	
060835	AMAZON/SYNCH	166.10	OFFICE SUPPLIES	
060835	AMAZON/SYNCH	166.11	OFFICE SUPPLIES	
060835	AMAZON/SYNCH	32.90	OFFICE SUPPLIES	
060836	BONDED CHEMICALS INC.	-280.00	WATER AND SEWER CHEMICALS	WATER AND SEWER CHEMICALS
060836	BONDED CHEMICALS INC.	1853.89	WATER AND SEWER CHEMICALS	WATER AND SEWER CHEMICALS
060837	BOUND TREE CORPORATION	355.19	EMS SUPPLIES	EMS SUPPLIES
060838	CANAL FULTON ELECTRICAL	397.00	REMOVAL OF OUTLET IN SIDEWALK	
060839	CANAL FULTON ENTERPRISES INC	400.00	LED LIGHTS IN GARAGE	LED LIGHTS IN GARAGE
060840	CARTER LUMBER	21.20	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
060840	CARTER LUMBER	44.98	DEPARTMENT SUPPLIES	
060840	CARTER LUMBER	21.20	DEPARTMENT SUPPLIES	
060841	CLEMANSON-NELSON & ASSOC. INC.	257.50	LEGAL SERVICES	LEGAL SERVICES
060842	CORE & MAIN LP	162.20	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
060842	CORE & MAIN LP	129.68	WATER DEPARTMENT SUPPLIES	WATER DEPARTMENT SUPPLIES
060842	CORE & MAIN LP	34.44	TWELVE (12) CURB BOX REPAIR LI	TWELVE (12) CURB BOX REPAIR LI
060842	CORE & MAIN LP		DS	DS
060842	CORE & MAIN LP	2006.70	THREE (3) OMNI 1.5 WATER METER	THREE (3) OMNI 1.5 WATER METER
060842	CORE & MAIN LP	2006.70	THREE (3) OMNI 1.5 WATER METER	THREE (3) OMNI 1.5 WATER METER

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060842	CORE & MAIN LP	771.80	ONE (1) OMNI 2" WATER METER	ONE (1) OMNI 2" WATER METER
060842	CORE & MAIN LP	771.80	ONE (1) OMNI 2" WATER METER	ONE (1) OMNI 2" WATER METER
060842	CORE & MAIN LP	2483.94	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060842	CORE & MAIN LP	2483.94	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060842	CORE & MAIN LP	14.62	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060842	CORE & MAIN LP	14.62	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060842	CORE & MAIN LP	1.44	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060842	CORE & MAIN LP	1.44	WATER METERS AND ENDPOINTS	WATER METERS AND ENDPOINTS
060843	D&R SUPPLY, INC.	350.25	WATER SUPPLIES	WATER SUPPLIES
060843	D&R SUPPLY, INC.	334.45	ASPHALT	ASPHALT
060844	EASTON TELECOM	30.38	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	139.79	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	66.20	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	57.90	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	70.90	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	179.29	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	270.77	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	133.74	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	66.20	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	462.85	SPECIAL PURPOSE PHONE LINES	SPECIAL PURPOSE PHONE LINES
060844	EASTON TELECOM	240.00	15 BAGS OF ASPALT PATCH	SPECIAL PURPOSE PHONE LINES
060845	FASTENAL CO.	587.40	PARTS FOR '08 F-350	15 BAGS OF ASPALT PATCH
060846	GEORGE WAIKEM FORD INC	5.83	COPIER	PARTS FOR '08 F-350
060847	GRAPHIC ENTERPRISES	4.04	COPIER	COPIER
060847	GRAPHIC ENTERPRISES	4.03	COPIER	COPIER
060847	GRAPHIC ENTERPRISES	60.08	COPIER	COPIER
060847	GRAPHIC ENTERPRISES	43.79	COPIER	COPIER
060847	GRAPHIC ENTERPRISES	43.78	COPIER	COPIER
060848	HEAVENLY TOUCH MAIDS	96.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060848	HEAVENLY TOUCH MAIDS	48.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060848	HEAVENLY TOUCH MAIDS	48.00	HEAVENLY TOUCH MAIDS	HEAVENLY TOUCH MAIDS
060849	JESMAE SALT	78.00	FIRE DEPARTMENT SUPPLIES	HEAVENLY TOUCH MAIDS
060850	JORDAN ROBINSON	120.00	OFF DUTY STAFFING	FIRE DEPARTMENT SUPPLIES
060851	K&M COFFEE SERVICE, INC.	31.00	MV OFFICE SUPPLIES	MV OFFICE SUPPLIES
060852	LIBERTY AUTO GROUP, LLC.	158.60	VEHICLE REPAIR-FIRE	VEHICLE REPAIR-FIRE
060852	LIBERTY AUTO GROUP, LLC.	9.74	VEHICLE REPAIR-FIRE	VEHICLE REPAIR-FIRE
060853	LOGIC	2648.00	2019 FIRE & POLICE DISPATCHING	2019 FIRE & POLICE DISPATCHING
060853	LOGIC	1268.00	DISPATCH SERVICES	2019 FIRE & POLICE DISPATCHING
060854	MATT BROWN	120.00	OFF DUTY STAFFING	
060855	MILLER AND CO.	134.00	PORTABLE TOILETS	
060855	MILLER AND CO.	134.00	PORTABLE TOILETS	
060856	MINI MENAGERIE ACRES	200.00	DONATION FOR PETTING ZOO FALL FEST	DONATION FOR PETTING ZOO FALL FEST
060857	NICKAJACK FARMS, LTD	1258.50	HORSES BOARDING SERVICES	HORSES BOARDING SERVICES
060858	NORTHWEST LSD	10.19	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
060858	NORTHWEST LSD	215.13	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
060858	NORTHWEST LSD	215.13	2018 M.V. FOR FUEL	2018 M.V. FOR FUEL
060858	NORTHWEST LSD	352.86	2019 M.V. FOR FUEL	2018 M.V. FOR FUEL
060858	NORTHWEST LSD	1043.81	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060858	NORTHWEST LSD	364.77	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060858	NORTHWEST LSD	391.54	FUEL	2019 M.V. FOR FUEL
060859	OHIO MUNICIPAL LEAGUE	1025.00	2020 MEMBERSHIP FEES	
060860	OR-TEC SALES LTD	800.00	REPAIR THE TRACKING ON SLUDGE PRESS	REPAIR THE TRACKING ON SLUDGE PRESS
060860	OR-TEC SALES LTD	51.50	SERVICE	
060861	PPI GRAPHICS	269.33	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060861	PPI GRAPHICS	269.33	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
060861	PPI GRAPHICS	415.33	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
060861	PPI GRAPHICS	415.32	UTILITY BILLS PRINTING & SUPPL	UTILITY BILLS PRINTING & SUPPL
060862	PRO-TECH SYSTEMS GROUP	5870.00	LIFT STATION E REPLACING OLD, F	LIFT STATION E REPLACING OLD, F
060862	PRO-TECH SYSTEMS GROUP	655.00	LIFT STATION E REPLACING OLD, F	LIFT STATION E REPLACING OLD, F
060863	R&R ENGINE AND MACHINE	45.85	AUTO REPAIR PARTS-SEWER	AUTO REPAIR PARTS-SEWER
060864	REAM & HAAGER LABORATORY INC	215.50	WATER TESTING	WATER TESTING
060865	ROWLEYS WHOLESALE	337.25	STREET VEHICLE PARTS	STREET VEHICLE PARTS
060866	SAND ROCK WATER	4.20	CITY HALL WATER	CITY HALL WATER
060866	SAND ROCK WATER	4.20	CITY HALL WATER	CITY HALL WATER
060866	SAND ROCK WATER	4.20	CITY HALL WATER	CITY HALL WATER
060866	SAND ROCK WATER	4.20	CITY HALL WATER	CITY HALL WATER
060866	SAND ROCK WATER	11.60	CITY HALL WATER	CITY HALL WATER
060866	SAND ROCK WATER	11.60	CITY HALL WATER	CITY HALL WATER
060867	SEIFERT ASSOCIATES, INC.	210.62	RODNEY CHOPPER	RODNEY CHOPPER
060867	SEIFERT ASSOCIATES, INC.	210.62	RODNEY CHOPPER	RODNEY CHOPPER
060867	SEIFERT ASSOCIATES, INC.	210.62	RODNEY CHOPPER	RODNEY CHOPPER
060867	SEIFERT ASSOCIATES, INC.	210.62	RODNEY CHOPPER	RODNEY CHOPPER
060868	STAR2STAR COMMUNICATIONS	22.76	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	22.76	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	27.05	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	22.76	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	21.52	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	21.52	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	32.37	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	32.37	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	129.30	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	43.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	43.13	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	280.20	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	237.15	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	65.68	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060868	STAR2STAR COMMUNICATIONS	65.68	2018 VOIP PHONE SERVICE	2018 VOIP PHONE SERVICE
060869	SUPERFLEET MASTERCARD PROGRAM	108.16	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060869	SUPERFLEET MASTERCARD PROGRAM	90.70	2019 M.V. FOR FUEL	2019 M.V. FOR FUEL
060870	TECHNOLOGY MGT. SOLUTIONS, INC	57.50	CITY MANAGER EMAIL ISSUE	CITY MANAGER EMAIL ISSUE
060871	THE BARREL ROOM ON THE CANAL	372.00	FOOD & DRINK FOR OCT. 11TH SPI	FOOD & DRINK FOR OCT. 11TH SPI
060871	THE BARREL ROOM ON THE CANAL	492.00	FOOD & DRINK FOR OCT. 12TH SPI	FOOD & DRINK FOR OCT. 12TH SPI
060872	TIRE SOURCE	289.64	STREET DEPT. VEHICLE TIRES	STREET DEPT. VEHICLE TIRES
060873	TREASURER, STATE OF OHIO	30.00	FRASHER	FRASHER
060873	TREASURER, STATE OF OHIO	50.00	FRASHER	FRASHER
060874	TRIAD TECHNOLOGIES	55.92	PARK PARTS	PARK PARTS
060875	TRUCK SALES & SERVICE	601.04	EXHAUST FOR DUMP TRUCK	EXHAUST FOR DUMP TRUCK
060876	VERIZON WIRELESS	14.10	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	104.98	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	28.58	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	28.62	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	140.09	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
060876	VERIZON WIRELESS	479.62	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	309.92	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	232.86	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
060876	VERIZON WIRELESS	112.32	2019 WIRELESS PHONE LINES	2019 WIRELESS PHONE LINES
M14402	INFINTECH	245.71		
M14402	INFINTECH	245.71		
M14403	HUNTINGTON PUBLIC CAP CORP.	-62534.01	TO CORRECT ACCOUNT CODING	
M14403	HUNTINGTON PUBLIC CAP CORP.	27785.38	TO CORRECT ACCOUNT CODING	
M14403	HUNTINGTON PUBLIC CAP CORP.	-27785.38	TO CORRECT ACCOUNT CODING	
M14403	HUNTINGTON PUBLIC CAP CORP.	62534.01	TO CORRECT ACCOUNT CODING	
M14404	FIRST COMMONWEALTH	115.35		
M14404	FIRST COMMONWEALTH	230.70		
M14404	FIRST COMMONWEALTH	403.72		
M14404	FIRST COMMONWEALTH	403.72		
M14405	AMAZON/SYNCE	126.74		
M14406	HUNTINGTON BANK	28.60		
M14406	HUNTINGTON BANK	128.70		
M14406	HUNTINGTON BANK	128.71		
OP2469	GROSS PAYROLL	2916.06	22nd PAYROLL	
OP2469	GROSS PAYROLL	1752.28	22nd PAYROLL	
OP2469	GROSS PAYROLL	525.32	22nd PAYROLL	
OP2469	GROSS PAYROLL	1894.54	22nd PAYROLL	
OP2469	GROSS PAYROLL	993.04	22nd PAYROLL	
OP2469	GROSS PAYROLL	574.40	22nd PAYROLL	
OP2469	GROSS PAYROLL	4393.26	22nd PAYROLL	
OP2469	GROSS PAYROLL	23582.89	22nd PAYROLL	
OP2469	GROSS PAYROLL	1141.62	22nd PAYROLL	
OP2469	GROSS PAYROLL	1273.15	22nd PAYROLL	
OP2469	GROSS PAYROLL	12991.41	22nd PAYROLL	
OP2469	GROSS PAYROLL	722.26	22nd PAYROLL	
OP2469	GROSS PAYROLL	549.83	22nd PAYROLL	
OP2469	GROSS PAYROLL	465.89	22nd PAYROLL	
OP2469	GROSS PAYROLL	9727.74	22nd PAYROLL	
OP2469	GROSS PAYROLL	282.70	22nd PAYROLL	
OP2469	GROSS PAYROLL	362.72	22nd PAYROLL	
OP2469	GROSS PAYROLL	9727.82	22nd PAYROLL	
OP2469	GROSS PAYROLL	282.73	22nd PAYROLL	
OP2469	GROSS PAYROLL	362.72	22nd PAYROLL	
OP2470	GROSS PAYROLL	770.50	22nd Payroll	
OP2470	GROSS PAYROLL	44.78	22nd Payroll	
OP2470	GROSS PAYROLL	42.00	22nd Payroll	
OP2470	GROSS PAYROLL	24.55	22nd Payroll	
OP2470	GROSS PAYROLL	7.62	22nd Payroll	
OP2470	GROSS PAYROLL	27.00	22nd Payroll	
OP2470	GROSS PAYROLL	14.02	22nd Payroll	
OP2470	GROSS PAYROLL	8.33	22nd Payroll	
OP2470	GROSS PAYROLL	61.74	22nd Payroll	
OP2470	GROSS PAYROLL	340.02	22nd Payroll	
OP2470	GROSS PAYROLL	16.50	22nd Payroll	
OP2470	GROSS PAYROLL	18.46	22nd Payroll	
OP2470	GROSS PAYROLL	187.65	22nd Payroll	
OP2470	GROSS PAYROLL	10.47	22nd Payroll	
OP2470	GROSS PAYROLL	7.98	22nd Payroll	
OP2470	GROSS PAYROLL	6.76	22nd Payroll	
OP2470	GROSS PAYROLL	138.94	22nd Payroll	
OP2470	GROSS PAYROLL	4.06	22nd Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2470	GROSS PAYROLL	5.26	22nd Payroll	
OP2470	GROSS PAYROLL	138.95	22nd Payroll	
OP2470	GROSS PAYROLL	4.04	22nd Payroll	
OP2471	GROSS PAYROLL	5.26	22nd Payroll	
OP2471	GROSS PAYROLL	2916.05	23rd Payroll	
OP2471	GROSS PAYROLL	1741.31	23rd Payroll	
OP2471	GROSS PAYROLL	1897.56	23rd Payroll	
OP2471	GROSS PAYROLL	993.04	23rd Payroll	
OP2471	GROSS PAYROLL	4393.26	23rd Payroll	
OP2471	GROSS PAYROLL	23582.88	23rd Payroll	
OP2471	GROSS PAYROLL	2369.04	23rd Payroll	
OP2471	GROSS PAYROLL	1107.52	23rd Payroll	
OP2471	GROSS PAYROLL	12886.77	23rd Payroll	
OP2471	GROSS PAYROLL	603.68	23rd Payroll	
OP2471	GROSS PAYROLL	9722.24	23rd Payroll	
OP2471	GROSS PAYROLL	308.30	23rd Payroll	
OP2471	GROSS PAYROLL	9722.34	23rd Payroll	
OP2472	GROSS PAYROLL	308.32	23rd Payroll	
OP2472	GROSS PAYROLL	764.00	23rd Payroll	
OP2472	GROSS PAYROLL	37.43	23rd Payroll	
OP2472	GROSS PAYROLL	42.00	23rd Payroll	
OP2472	GROSS PAYROLL	24.39	23rd Payroll	
OP2472	GROSS PAYROLL	27.04	23rd Payroll	
OP2472	GROSS PAYROLL	14.02	23rd Payroll	
OP2472	GROSS PAYROLL	61.74	23rd Payroll	
OP2472	GROSS PAYROLL	340.08	23rd Payroll	
OP2472	GROSS PAYROLL	34.25	23rd Payroll	
OP2472	GROSS PAYROLL	16.06	23rd Payroll	
OP2472	GROSS PAYROLL	186.12	23rd Payroll	
OP2472	GROSS PAYROLL	8.75	23rd Payroll	
OP2472	GROSS PAYROLL	138.62	23rd Payroll	
OP2472	GROSS PAYROLL	4.43	23rd Payroll	
OP2472	GROSS PAYROLL	138.65	23rd Payroll	
OP2472	GROSS PAYROLL	4.46	23rd Payroll	
OP2473	GROSS PAYROLL	665.52	LONGEVITY/VAC PAYOUTS	
OP2473	GROSS PAYROLL	17413.20	LONGEVITY/VAC PAYOUTS	
OP2473	GROSS PAYROLL	2013.20	LONGEVITY/VAC PAYOUTS	
OP2473	GROSS PAYROLL	7395.85	LONGEVITY/VAC PAYOUTS	
OP2473	GROSS PAYROLL	840.37	LONGEVITY/VAC PAYOUTS	
OP2473	GROSS PAYROLL	840.37	LONGEVITY/VAC PAYOUTS	
OP2474	GROSS PAYROLL	9.66	LONGEVITY/VAC PAYOUT	
OP2474	GROSS PAYROLL	252.52	LONGEVITY/VAC PAYOUT	
OP2474	GROSS PAYROLL	29.19	LONGEVITY/VAC PAYOUT	
OP2474	GROSS PAYROLL	107.25	LONGEVITY/VAC PAYOUT	
OP2474	GROSS PAYROLL	12.18	LONGEVITY/VAC PAYOUT	
OP2474	GROSS PAYROLL	12.18	LONGEVITY/VAC PAYOUT	
OP2475	GROSS PAYROLL	1537.20	24th Payroll	
OP2475	GROSS PAYROLL	3262.55	24th Payroll	
OP2475	GROSS PAYROLL	1750.83	24th Payroll	
OP2475	GROSS PAYROLL	1888.52	24th Payroll	
OP2475	GROSS PAYROLL	1005.10	24th Payroll	
OP2475	GROSS PAYROLL	993.04	24th Payroll	
OP2475	GROSS PAYROLL	581.58	24th Payroll	
OP2475	GROSS PAYROLL	4393.26	24th Payroll	
OP2475	GROSS PAYROLL	23.95	24th Payroll	
OP2475	GROSS PAYROLL	24085.00	24th Payroll	

Check #	Vendor name	Amount	Voucher Remark	PO Purpose
OP2475	GROSS PAYROLL	1728.04	24th Payroll	
OP2475	GROSS PAYROLL	1772.30	24th Payroll	
OP2475	GROSS PAYROLL	12575.19	24th Payroll	
OP2475	GROSS PAYROLL	937.86	24th Payroll	
OP2475	GROSS PAYROLL	187.41	24th Payroll	
OP2475	GROSS PAYROLL	281.11	24th Payroll	
OP2475	GROSS PAYROLL	11717.19	24th Payroll	
OP2475	GROSS PAYROLL	804.34	24th Payroll	
OP2475	GROSS PAYROLL	11717.30	24th Payroll	
OP2475	GROSS PAYROLL	804.37	24th Payroll	
OP2476	GROSS PAYROLL	145.49	24th Payroll	
OP2477	IRS	22.27	24th Payroll	
OP2477	IRS	47.02	24th Payroll	
OP2477	IRS	24.53	24th Payroll	
OP2477	IRS	26.91	24th Payroll	
OP2477	IRS	14.57	24th Payroll	
OP2477	IRS	14.02	24th Payroll	
OP2477	IRS	8.43	24th Payroll	
OP2477	IRS	61.75	24th Payroll	
OP2477	IRS	0.34	24th Payroll	
OP2477	IRS	347.33	24th Payroll	
OP2477	IRS	24.95	24th Payroll	
OP2477	IRS	25.70	24th Payroll	
OP2477	IRS	183.73	24th Payroll	
OP2477	IRS	13.60	24th Payroll	
OP2477	IRS	2.72	24th Payroll	
OP2477	IRS	4.07	24th Payroll	
OP2477	IRS	167.60	24th Payroll	
OP2477	IRS	11.56	24th Payroll	
OP2477	IRS	167.68	24th Payroll	
OP2477	IRS	11.58	24th Payroll	
OP2477	IRS	15.62	24th Payroll	
OP2477	IRS	752.44	24th Payroll	
OP2477	IRS	58.15	24th Payroll	
OP2477	IRS	10.79	24th Payroll	
OP2477	IRS	10.79	24th Payroll	
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